

Medina Valley ISD Board of Trustees
Regular Meeting

{{Date }} at 6:30 PM

Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **December 18, 2017** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Scott Caloss ED.D., Superintendent of Schools

I. **First Order of Business**

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

II. **Announcements/Communications/Presentations**

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

A MVISD 2017 Winner for Christmas Card Design - Karla Schaad, 3th grade LaCoste Elementary

B Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist- Monica Nabors, Castroville Elementary

C Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist- Steven Kirkpatrick, Medina Valley High School

D Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist- Cheryl Jones, Medina Valley High School

E Report on Results of Demographic Study - Templeton Demographics

F Construction Update 5

G Superintendent Briefing 31

H 2017 State-of-the-District Report 38

III. Hear from Patrons and/ or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Ratification of Bills 62

| | | |
|---|--|-----|
| 2 | MVISD Board Meeting Minutes | 136 |
| 3 | Donations | 141 |
| B | Consider TASB recommended Policy Update 109, affecting local policies: BBE (BOARD MEMBERS AUTHORITY) CDA (OTHER REVENUES - INVESTMENTS) CKC (SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS) CNA (TRANSPORTATION MANAGEMENT - STUDENT TRANSPORTATION) CO (FOOD SERVICES MANAGEMENT) DF (TERMINATION OF EMPLOYMENT) DH (EMPLOYEE STANDARDS OF CONDUCT) EHBAF (SPECIAL EDUCATION - VIDEO/AUDIO MONITORING) EJ (ACADEMIC GUIDANCE PROGRAM) FEA (ATTENDANCE - COMPULSORY ATTENDANCE) FFAA (WELLNESS AND HEALTH SERVICES - PHYSICAL EXAMINATIONS) FFF (STUDENT WELFARE - STUDENT SAFETY) FFI (STUDENT WELFARE - FREEDOM FROM BULLYING) GBAA (INFORMATION ACCESS - REQUESTS FOR INFORMATION) GKA (COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES) GKC (COMMUNITY RELATIONS - VISITORS) GKE (COMMUNITY RELATIONS - BUSINESS , CIVIC, AND YOUTH GROUPS) | 146 |
| C | Consider District Initiated Policy change affecting local policy EIA. | 180 |
| D | Consider Addition of High School UIL Swimming & Diving for the 18-19 School Year | 181 |
| E | Annual report of continuing education credit hours for Board | 184 |
| F | Consider joining Go Public campaign | 193 |
| G | Consider Amending 2017-18 Job Classifications | 232 |
| H | Resolution Adopting the Investment Policy of the Medina Valley Independent School District | 233 |
| I | Financial Information | 252 |
| J | Budget Amendment(s) | 257 |

V. **Closed Session**

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

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

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

VI. Action as Appropriate from Closed Session

No decisions are made by the Board during Closed Session

VII. Adjournment



"Every Child Deserves a Champion"

2016 Bond Construction Update

December 18, 2017

Lucky Ranch Elementary



Luckey Ranch Elementary

- **Project Scope:** New 800 Student Elementary School
- **Construction Contracted Amount:** **\$19,585,000**
- **Construction Period:** **16 months** (November 2016 – March, 2018)
- **Opens:** **August, 2018**
- **Contractor:** F.A. Nunnelly (67% paid)
- **Progress:**
 - Installation of brick veneer is ongoing
 - Continue the rough in and trim out of MEP
 - Installation of vinyl tile flooring
 - Installation of quarry tile in kitchen prep area
 - Ceiling Grid installation is ongoing
 - Painting ongoing throughout the project
 - Begin canopy installation
 - Finish grading in parking areas

Look from Montgomery Road



Site Entrance/Exit



Typical Classroom



Science Millwork Installation



Gymnasium



Canopy at Bus Loop



Restroom Tile Installation



Cafeteria Freezer/Cooler



Kitchen Tile Installation



Front Canopy Installation



Front Canopy Installation



Loma Alta Middle School



Loma Alta Middle School

- **Project Scope:**
 - ✓ New **1,100 Student** Middle School
 - ✓ Add parking to Potranco Elementary School
- **Construction Contracted Amount:** **\$30,599,000**
- **Construction Period:** **20 months** (November, 2016 – July, 2018)
- **Opens:** **August, 2018**
- **Contractor:** Bartlett Cocke General Contractors (**59% paid**)
- **Progress:**
 - Installation of brick veneer, CMU block and metal wall panels ongoing
 - Interior burnished block being installed
 - Waterproofing on 95% of the building
 - Switched to permanent power (gas in January)
 - Football field brought to subgrade conditions
 - Bleacher pad has been poured
 - Work on running track has begun

Entrance of Building



Norhtwest Corner of Building



Burnished Block in Entry Corridor



1st Floor Hallway



2nd Floor Library



Cafeteria Serving Line



Tile Installation in RR Areas



Football Bleacher Pad



Looking South from Elementary Drop-off



New Elementary Bus Drop-off





Superintendent Briefing

December 18, 2017

District Enrollment

| | <u>End of</u> <u>16-17</u> | <u>12/07/17</u> | <u>Growth</u> |
|------------------------|-------------------------------|-----------------|---------------|
| Castroville Elementary | 654 | 677 | + 23 |
| LaCoste Elementary | 731 | 746 | + 15 |
| Potranco Elementary | 919 | 1030 | +111 |
| Middle School | 1111 | 1222 | +111 |
| High School | 1317 | 1417 | +100 |
| Totals | 4732 | 5092 | +360 |

7.61% increase over end of 16-17.

Last board meeting: **7.40%** increase over end of 16-17.

New Fencing at Castroville Elem.

A new 6 foot chain link fence was recently installed at Castroville Elementary, replacing a fence that was only 4 foot in most places and was in very bad repair.



Technology Upgrades

- ▣ Fiber Optic Upgrade (High School and Middle School) - **COMPLETED**
 - 10 Gb capable fiber optics installation and testing – completed 11-21-17
 - Projected Cost = \$40,000
 - Actual Cost = \$21,752
 - Saving to the District = **\$18,248**
 - Vendor selected was Integrated Communication Technologies

Technology Upgrades (Cont'd)

- ▣ Network Infrastructure Upgrade
 - Timeline to be completed 12/26/17 - 1/5/18
 - Projected Cost = \$458,373
 - Actual Cost = \$294,458
 - Savings to the District = **\$163,915**
 - Vendor selected is Computer Solutions

- ▣ Wireless Network Upgrade (High School and Middle School)
 - Timeline to be completed 12/26/17 - 1/5/18
 - Projected Cost = \$100,000
 - Upgrade existing wireless controllers to handle future expansion
 - Hardware associated with upgrade = \$86,000
 - Wiring of classrooms in HS and MS is still out for bid

Technology Upgrades (Cont'd)

- ▣ District-wide Inventory System – **COMPLETED**
 - Selected – School Asset Manager
 - Cost to District – Hosted Software = \$6240
 - Setup fee = \$2184
 - Future annual cost to district = \$6240
 - ▣ No cost for training or tags
 - ▣ No cost for other departments (Facilities, Transportation, Federal Programs, etc.)
 - Technology Department will inventory and tag all new and existing technology equipment.
 - Annual audits will be completed by campuses with Technology Department support.

Technology Upgrades (Cont'd)

- ▣ Surveillance (Camera) System – District Wide
 - Timeline to be completed 12/26/17 - 1/5/18
 - Approximate cost of project = \$510,000
 - Created bid matrix for vendors – still out for bid
 - Cameras per campus
 - ▣ HS = 110
 - ▣ MS = 75
 - ▣ ES campuses = 55 per campus
 - Wiring for cameras is being bid out separately and will save 7-10%



Medina Valley ISD

2017 STATE-OF-THE-DISTRICT REPORT

Presented at the December 18, 2017 School Board Meeting

District Themes

2016 – 2017

“Every Child Deserves a Champion” –
Rita Pierson



2017 - 2018

“The Work of Teaching is Relationship Building” – Kyle Schwartz



NEWS

Texas
Education
Agency

1701 NORTH CONGRESS AVENUE

AUSTIN, TEXAS 78701-1494

(512) 463-9000



[TEA News Releases Online](#)

August 15, 2017

58 school districts, charters earn postsecondary distinction

AUSTIN – The Texas Education Agency today announced that 58 school districts and charters that achieved a *Met Standard* rating in the 2017 state accountability ratings have also received a distinction designation for postsecondary readiness.

The postsecondary readiness distinction – the only distinction at the district level under the state accountability system – takes into account factors such as graduation rates, ACT/SAT participation and performance, Career and Technical Education (CTE) graduates, and dual-credit course completion rates. The school districts and charters earning a postsecondary readiness distinction in 2017 are as follows:

- **Medina Valley ISD**

TEA today released the 2017 state accountability ratings for more than 1,200 school districts and charters, as well as more than 8,700 campuses statewide. The ratings revealed that approximately 95 percent of school districts and charters across Texas have achieved the rating of *Met Standard*.



NEWS

Texas
Education
Agency

1701 NORTH CONGRESS AVENUE

AUSTIN, TEXAS 78701-1494

(512) 463-9000



[TEA News Releases Online](#)

August 15, 2017

More than 400 campuses earn all possible distinctions in 2017 accountability ratings

AUSTIN – The Texas Education Agency today announced that more than 400 campuses that achieved a *Met Standard* rating in the 2017 state accountability ratings also earned all distinction designations applicable to their individual school.

Distinction designations are awarded to campuses based on achievement in performance indicators relative to a group of 40 campuses of similar type, size, and student demographics. Depending on campus grade levels and type, the number of potential distinction designations can vary.

Up to seven distinction designations can be earned for Academic Achievement in English Language Arts/Reading; Academic Achievement in Mathematics; Academic Achievement in Science; Academic Achievement in Social Studies; Top 25 Percent: Student Progress; Top 25 Percent: Closing Performance Gaps; and Postsecondary Readiness.

- **Medina Valley ISD (3)** – Medina Valley High School; Castroville Elementary School; Lacoste Elementary School



Medina Valley ISD



Medina Valley MS – Enrollment 1,222 students



Potranco Elementary – Enrollment 1,030 students



Medina Valley HS – Enrollment 1,417 students



Castroville Elementary – Enrollment 677 students



LaCoste Elementary – Enrollment 746 students



Medina Valley ISD



Luckey Ranch Elementary – Opening August 2018



Loma Alta Middle School – Opening August 2018

High School Addition





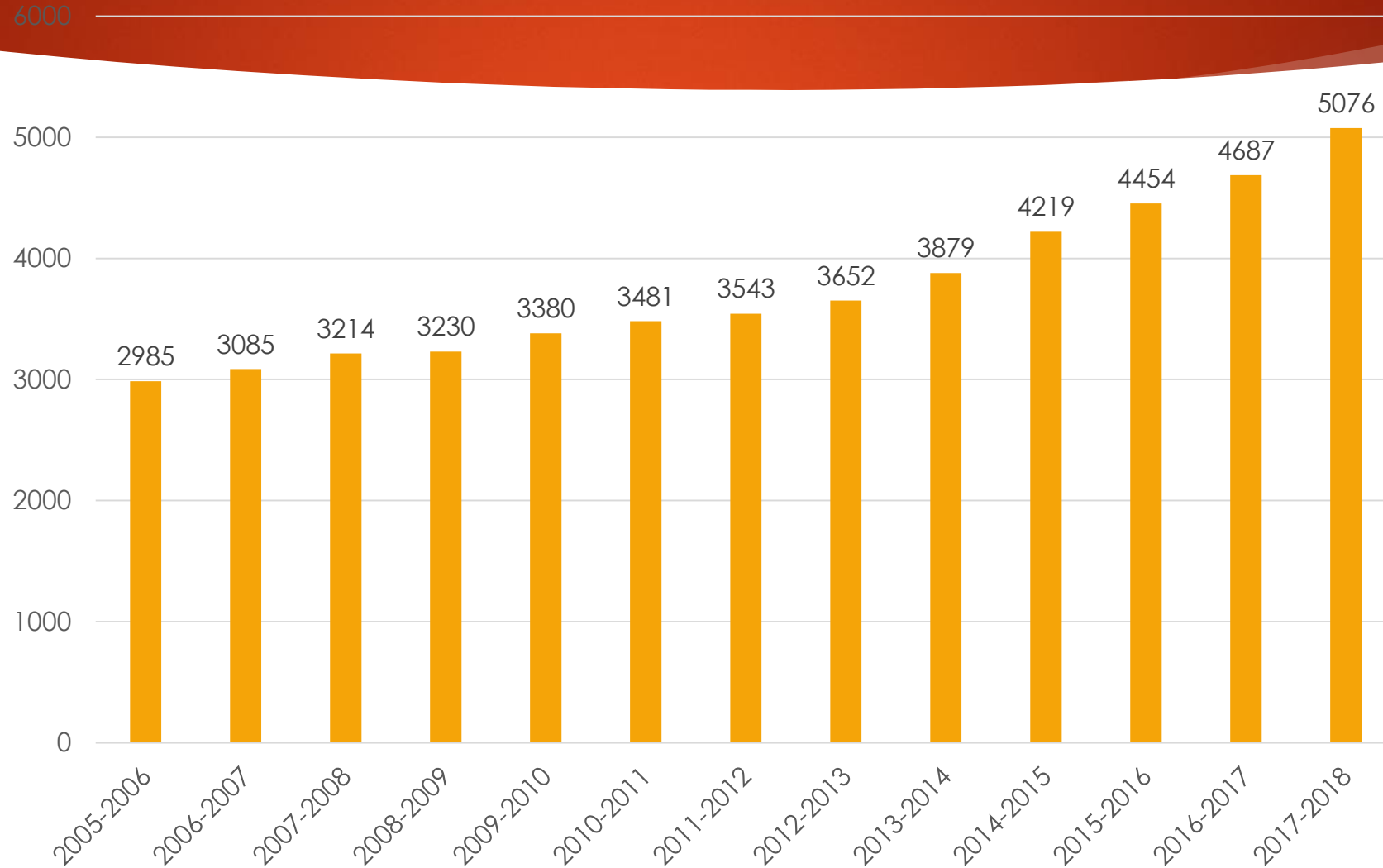
Campus Enrollment

Enrollment as of December 7, 2017:

| | |
|-----------------------------|----------------------------|
| Castroville Elementary | 677 students (654, +23) |
| LaCoste Elementary | 746 students (731, +15) |
| Potranco Elementary | 1030 students (919, +111) |
| Medina Valley Middle School | 1222 students (1111, +111) |
| Medina Valley High School | 1417 students (1317, +100) |
| Medina Valley ISD | 5092 students (4732, +360) |

MVISD 13 Year Comparison of Enrollment

Data from PEIMS Snapshot Date (Last Friday in October)



Ended 16-17
with **4,732**
students.

On 12/7/17
had **5,092**
students.

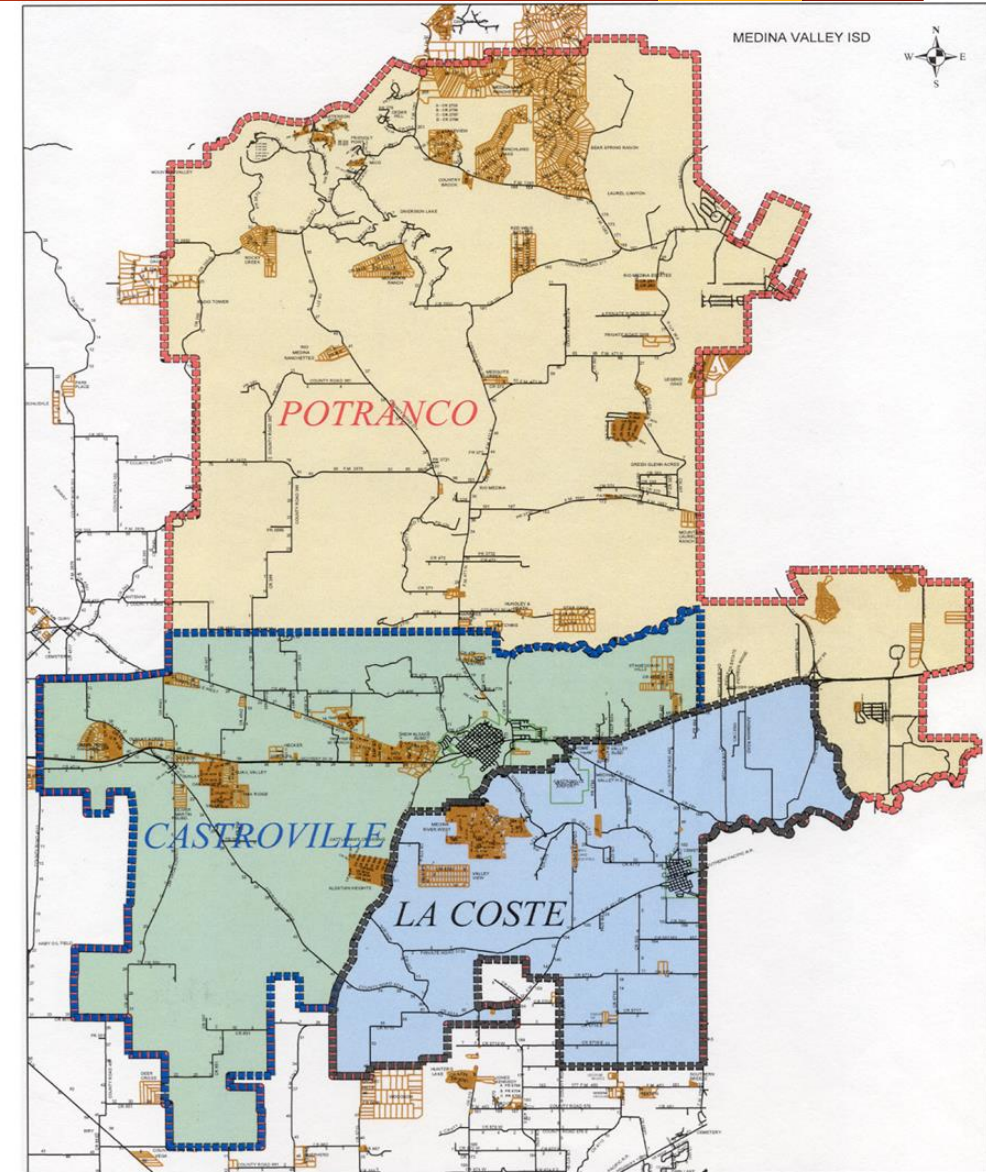


Enrollment Growth

- ▶ 2014-2015 Last Day of School Enrollment: 4,235 students
- ▶ 2015-2016 Last Day of School Enrollment: 4,466 students
 - ▶ Increase of 231 students or 5.5 % over end of previous year.
- ▶ 2016-2017 Last Day of School Enrollment: 4,732 students
 - ▶ Increase of 266 students or 5.9 % over end of previous year.
- ▶ Enrollment as of December 7, 2017: 5,092 students
 - ▶ Increase of 360 students or 7.6% over end of previous year.
 - ▶ Increase of 857 students or 20.23% over end of 14-15 school year (2 ½ years!!!).

Attendance Zone Planning

- ▶ The MVISD School Board commissioned a district demographic study.
- ▶ Results of study were presented at tonight's Board meeting.
- ▶ Two attendance zone scenarios will be developed for elementary schools and two for middle schools.
- ▶ A public hearing will be held in early January, enabling the public to provide feedback on each of the attendance zone scenarios.
- ▶ The Board will meet a couple of weeks following the public meeting and determine final elementary and middle school attendance zones for the 18-19 school year.
- ▶ Attendance zone information will be entered into our students accounting software and letters mailed to all parents indicating which elementary and middle school their child(ren) will attend for the 18-19 school year.



Current Elementary Attendance Zones



Career and Technical Education

New CTE Courses – 1st Year of Implementation

Professional Communication (144 enrolled)

Principals of Education and Training (56 enrolled)

Interpersonal Studies (73 enrolled)

Advanced Journalism 1 Digital Media (12 enrolled)

Advanced Journalism Yearbook 1 – Photography (9 enrolled)

Business English Literature (15 enrolled)

Advanced Journalism 2 Digital Media (4 enrolled)

Advanced Journalism Yearbook 2 – Commercial Photography (10 enrolled)

2nd Year of Implementation

Project Based Research PM (83 enrolled)

Audio Video 2 (37 enrolled)

Project Based Research AM (40 enrolled)



Career and Technical Education

| School Year | Total Course | School Year Difference | Additional Students in CTE Courses | Added Courses | Campus Enrollment |
|-------------|--------------|------------------------|------------------------------------|---------------|-------------------|
| 2015-2016 | 1891 | 0 | 86 | 1 | 1236 |
| 2016-2017 | 2042 | 151 | 159 | 3 | 1367 |
| 2017-2018 | 2407 | 365 | 255 | 8 | 1439 |

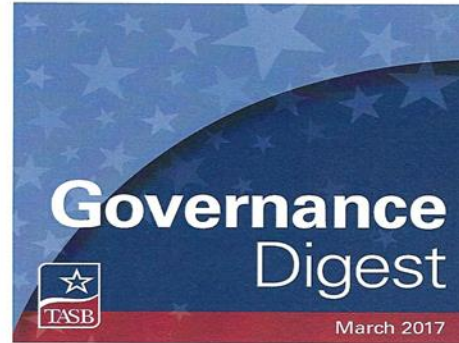
School Board

- The Board has added two new members during the past calendar year.
 - Mario De Leon – elected May 2017
 - Darren Calvert – elected May 2017



- The MVISD School Board had **100% attendance** at the 2017 TASA/TASB Convention in Dallas.
- All board members have fulfilled the required number of training hours required for the 2017 calendar year.

School Board



This bulletin, produced by TASB Leadership Team Services, examines research and shares philosophies to inform and promote exceptional governance within school boards across Texas.

The Importance of the Trustee Role

by Phil Gore, PhD, Division Director of Leadership Team Services

Explaining the difference

"Trustee" and "delegate" may seem like interchangeable terms to some people, but in reality, they mean different things because they operate in different ways. We know from political conventions that a delegate is selected to vote as they are told. Much differently, a trustee is selected to exercise sound judgement and act in the best interest of those they serve. So what does that mean for school board members, and which role should they prioritize?

Shifting the mindset

The longer one serves as a public school board member, the more likely they are to think of themselves as a trustee instead of a delegate. Research shows that when school board members think of themselves as trustees there is better teamwork within the board, more cooperation with the superintendent, and a stronger focus on student achievement.

In 2013, I surveyed school board members in Washington state. This was part of a larger study exploring the factors and sources school board members consider when evaluat-

ing a superintendent. The research showed that the longer one serves on a school board, the more likely they think of their role as a trustee.

Embracing the trustee role

A trustee mindset is very important when it comes to effective school governance. School boards are entrusted with a community's two most precious resources—its children and its money. Public school governance is not exceptional when decisions are made based on majority public opinion. Majority public opinion rarely represents the best interest of all children, it tends to relate more to our past than our children's future, and usually serves some students, but doesn't account for all.

School board members committed to the best outcomes for each and every child recognize the path to fulfilling that vision requires a commitment to a trustee mindset, decisions, and actions. This is not groupthink or unanimity on every decision. It is okay to disagree in the boardroom. When operating effectively in trustee mode, board

members contribute their individual thinking while maintaining a radical commitment to the goals of the whole board.

My research suggested that board members who think of themselves as trustees are not only more likely to support recommendations of superintendents but also more likely to hold the superintendent accountable for student achievement. These are actions related to eXceptional Governance that improve outcomes for students. Exceptional school boards function as trustees, at least most of the time. There may be times they choose to function as delegates, but that is an intentional action to accomplish the goals of the board of trustees.

Interested in learning more about eXceptional Governance? Be sure to check out the strand of XG sessions being offered at this year's SLI.





Website/Social Media

- ▶ The District hired Mr. Sam Alaniz in March to be the District webmaster/social media specialist.
- ▶ The District has rolled out a new website and has a presence on Facebook, Twitter, Instagram YouTube, and flickr.



Social Media





New Directors and Principals

Mr. Mike Homann – Assistant Superintendent of Business and Finance

Ms. Arcelia Leon – Executive Director of Curriculum, Instruction, & Assessment

Mr. Ken Englehart – Director of Technology

Ms. Olga Perez – Director of Child Nutrition

Mr. Richard Broome – Director of Transportation

Mrs. Julie Center – Principal, Loma Alta Middle School

Mr. Thomas Grajek – Principal, Potranco Elementary School

Ms. Georgia Neuman – Principal, Luckey Ranch Elementary School

Ms. Sandy Bermea – Academic Coordinator, Castroville Elementary School

Mr. Jorge Jurado – Vice-Principal, Medina Valley Middle School

Mr. Robert Richaud – Vice-Principal, Medina Valley Middle School

Ms. Roselyn Payne – Academic Coordinator, Potranco Elementary School

Fast Growth School Coalition

- Medina Valley ISD continued membership in FGSC this year.
 - Enrollment of at least 2500 students
 - Enrollment growth over the last five years of at least 10%;
 - Or a net increase of 3500 students
- 75 districts in Texas are identified as fast growth out of the 1025 Texas public school districts
- FGSC advocates for the needs of fast growth districts.



FASTGROWTH

Finance

MVISD, for the 15th consecutive year, earned the highest score possible on the Financial Integrity Rating System of Texas, or FIRST.





Finance

Net Taxable Values (before freeze)

| | <u>2016-17</u> | <u>2017-18</u> | |
|---------------------------|------------------------|------------------------|-----------------|
| Medina County: | \$1,042,541,224 | 1,100,099,619 | (+ 5.2%) |
| Bexar County: | <u>\$ 519,421,095</u> | <u>604,479,412</u> | (+16.38%) |
| Total Net Taxable: | \$1,561,962,319 | \$1,704,579,031 | (+9.13%) |



Finance

Tax Rate Distribution

| <u>2012/13</u> | <u>2013/14</u> | <u>2014/15</u> | <u>2015/16</u> | <u>2016/17</u> | <u>*2017/18</u> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1.0400 | 1.0400 | 1.0400 | 1.0400 | 1.0400 | 1.0400 |
| <u>0.3800</u> | <u>0.3800</u> | <u>0.3482</u> | <u>0.3482</u> | <u>0.3992</u> | <u>0.3992</u> |
| <u><u>1.4200</u></u> | <u><u>1.4200</u></u> | <u><u>1.3882</u></u> | <u><u>1.3882</u></u> | <u><u>1.4392</u></u> | <u><u>1.4392</u></u> |

Finance



2016-17 Audit Operating Fund Expenditures: 34,893,053

Total Audited General Fund Balance (as of 8/31/17)

14,818,389

Reserved (Inventory): (24,560)

Designated (Construction): (3,000,000)

Unassigned Fund Balance: **11,793,829**

| | <u>Actual</u> | <u>Target Min</u> |
|--|---------------|-------------------|
| Total fund balance as a % of Operating: | 42% | ≥ 25% |
| Unassigned fund balance as a % of Operating: | 34% | ≥ 20% |

Superintendent Priorities for Calendar Year 2018



- Finalize redrawing of attendance zones for elementary schools and middle schools for implementation with the 18-19 school year.
- Finalize staffing plan for new elementary school and new middle school.
- Finalize development of long range facilities plan.
 - Form bond committee to begin planning for next facilities bond.
- Finalize development of 5-year finance plan.
- Expansion of CTE course offerings, including both expanded and new facilities to house these programs.
- Continue work on developing vertically and horizontally aligned MVISD specific curriculum.
- Work with SWTJC to develop Early College High School option, allowing some students to graduate with both their high school diploma and associates degree at the same time.
- Expand *Leader in Me* to other campuses in the district.
- Continue and expand district focus on leadership development.



Questions?

Medina Valley I.S.D. Expense Comparison Report

| November 2016-2017 | |
|--|------------------------------|
| **Accounts Payable ... | \$ 1,626,067.19 |
| Payroll ... | \$ 2,508,330.43 |
| Total for Board Approval ... | <u>\$4,134,397.62</u> |
| | |
| <i>**Land Expenses= \$27.50</i> | |
| <i>**Portable Expenses= \$58,500.00</i> | |
| <i>**Construction Expenses= \$255,360.31</i> | |

| November 2017-2018 | |
|---|------------------------------|
| **Accounts Payable ... | \$ 5,921,162.87 |
| Payroll ... | \$ 2,613,141.65 |
| Total for Board Approval ... | <u>\$8,534,304.52</u> |
| | |
| <i>**Land Expenses= \$350.00</i> | |
| <i>**Construction Expenses= \$5,016,217.59</i> | |
| <i>**Capital Projects-Technology Expenses= \$8,472.99</i> | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 18029 | 11/06/17 | 10000356 | WALMART | 19981110423040 | 63990000 | ITEM FOR SENSORY OU | 0.00 | 0.00 |
| 11010000 | 18029 | 11/06/17 | 10000356 | WALMART | 19981110423040 | 63990000 | ITEM MUST BE PURCHA | 0.00 | 0.00 |
| 11010000 | 18029 | 11/06/17 | 10000356 | WALMART | 19981110423040 | 63990000 | ROTATING DISCO BALL | 0.00 | 12.20 |
| 11010000 | 18029 | 11/06/17 | 10000356 | WALMART | 19981110423040 | 63990000 | NO SHIPPING - FREE | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 12.20 |
| 11010000 | 18041 | 11/30/17 | 10007949 | TEXAS STATE BOARD O | 19985199999110 | 64950000 | OPEN PO - PLUMBERS | 0.00 | 40.00 |
| 11010000 | 18043 | 11/30/17 | 10007282 | MORPHO TRUST USA, I | 19984175099080 | 62190845 | OPEN PO- INVOICE PA | 0.00 | 336.00 |
| 11010000 | 18045 | 11/30/17 | 10000568 | AMAZON.COM | 19985199999110 | 63190000 | ASIN: B00EV0FR62 CA | 0.00 | 37.79 |
| 11010000 | 18045 | 11/30/17 | 10000568 | AMAZON.COM | 19985199999110 | 63190000 | NO SHIPPING, MVISD | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 37.79 |
| 11010000 | 18046 | 11/30/17 | 10000568 | AMAZON.COM | 19981210499000 | 63990000 | CLEARLY COLORFUL TR | 0.00 | 46.71 |
| 11010000 | 18046 | 11/30/17 | 10000568 | AMAZON.COM | 19981210499000 | 63990000 | ** TO PAY WE WILL U | 0.00 | 0.00 |
| 11010000 | 18046 | 11/30/17 | 10000568 | AMAZON.COM | 19981210499000 | 63990000 | FREE SHIPPING AND H | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 46.71 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 29.28 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | 2 LB DEPOT MONITOR | 0.00 | 4.15 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | THE SURVIVAL GUIDE | 0.00 | 9.62 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | WHAT TO DO WHEN YOU | 0.00 | 10.30 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | WHAT TO DO WHEN YOU | 0.00 | 12.91 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | WHAT TO DO WHEN YOU | 0.00 | 9.29 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | WHEN SOMETHING TERR | 0.00 | 9.28 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | WHEN SOMEONE VERY S | 0.00 | 8.33 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | WHEN MOM AND DAD SE | 0.00 | 7.98 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | KIDS CAN COPE WITH | 0.00 | 10.48 |
| 11010000 | 18048 | 11/30/17 | 10000568 | AMAZON.COM | 19983104299000 | 63990000 | NO S/H | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 111.62 |
| 11010000 | 116236 V | 10/05/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | -100.00 |
| 11010000 | 116629 | 11/02/17 | 10007793 | AHI ENTERPRISES, LL | 19985199999110 | 62990000 | UNIFORM SHIRTS W/EM | 0.00 | 194.00 |
| 11010000 | 116629 | 11/02/17 | 10007793 | AHI ENTERPRISES, LL | 19985199999110 | 62990000 | UNIFORM SHIRTS W/EM | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | | 1,194.00 |
| 11010000 | 116630 | 11/02/17 | 10000438 | ALSATIAN GOLF CLUB | 19983600191110 | 62491001 | OPEN PO - PARTS AND | 0.00 | 1,600.00 |
| 11010000 | 116631 | 11/02/17 | 10007225 | ASC DIRECT, INC | 19981100131020 | 63990000 | RELANPRO GOLD CARE | 0.00 | 1,730.00 |
| 11010000 | 116632 | 11/02/17 | 10000201 | ASW ENTERPRISES, LL | 19983604299050 | 63990506 | 786 7TH & 8TH GRADE | 0.00 | 46.00 |
| 11010000 | 116632 | 11/02/17 | 10000201 | ASW ENTERPRISES, LL | 19983604299050 | 63990506 | 566 5TH & 6TH GRADE | 0.00 | 46.00 |
| 11010000 | 116632 | 11/02/17 | 10000201 | ASW ENTERPRISES, LL | 19983604299050 | 63990506 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 102.00 |
| 11010000 | 116633 | 11/02/17 | 10005908 | AT&T | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 192.84 |
| 11010000 | 116634 | 11/02/17 | 10005908 | AT&T | 19985199999080 | 62590851 | ACT#830 931-4050 17 | 0.00 | 708.93 |
| 11010000 | 116635 | 11/02/17 | 10005908 | AT&T | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 605.10 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116636 | 11/02/17 | 10002289 | BANDERA BOWL | 19981104223000 | 64120014 | 10/25/17 | 0.00 | 70.00 |
| 11010000 | 116636 | 11/02/17 | 10002289 | BANDERA BOWL | 19981100123000 | 64120014 | 10/20/17 | 0.00 | 100.00 |
| 11010000 | 116636 | 11/02/17 | 10002289 | BANDERA BOWL | 19981110423000 | 64120014 | 16 STUDENTS PER TRI | 0.00 | 65.00 |
| 11010000 | 116636 | 11/02/17 | 10002289 | BANDERA BOWL | 19981110423000 | 64120014 | 16 STUDENTS PER TRI | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 310.00 |
| 11010000 | 116637 | 11/02/17 | 10007235 | JAMES EDWARD BERMEA | 19983600191100 | 64121001 | LUNCH ON THE WAY TO | 0.00 | 32.00 |
| 11010000 | 116637 | 11/02/17 | 10007235 | JAMES EDWARD BERMEA | 19983600191100 | 64121001 | DINNER IN AUSTIN ON | 0.00 | 44.00 |
| 11010000 | 116637 | 11/02/17 | 10007235 | JAMES EDWARD BERMEA | 19983600191100 | 64121001 | LUNCH ON THE WAY BA | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 108.00 |
| 11010000 | 116638 | 11/02/17 | 10007032 | BERRIDGE MANUFACTUR | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 150.00 |
| 11010000 | 116638 | 11/02/17 | 10007032 | BERRIDGE MANUFACTUR | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 150.00 |
| 11010000 | 116638 | 11/02/17 | 10007032 | BERRIDGE MANUFACTUR | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 150.00 |
| 11010000 | 116638 | 11/02/17 | 10007032 | BERRIDGE MANUFACTUR | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 150.00 |
| 11010000 | 116638 | 11/02/17 | 10007032 | BERRIDGE MANUFACTUR | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 750.00 |
| 11010000 | 116639 | 11/02/17 | 10006884 | BILL MILLERS BAR-B- | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 165.08 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | MVMS ART B00011-450 | 0.00 | 11.89 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B00011-7349 YELLOW | 0.00 | 11.89 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B02909-0080 LOCKABL | 0.00 | 17.18 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B00331-1008 SARGENT | 0.00 | 276.11 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B10204-1009 ALL PUR | 0.00 | 13.22 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B11400-1009 RIVERSI | 0.00 | 68.76 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B21218-2001CRAYOLA | 0.00 | 6.67 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B21218-2001 CRAYOLA | 0.00 | 6.67 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B21218-3001 CRAYOLA | 0.00 | 6.67 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B20013-1219 CRAYPAS | 0.00 | 233.90 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | WATERCOLOR PENCIL 2 | 0.00 | 33.94 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | SARGENT ART COLORED | 0.00 | 23.71 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | GRAY STUMP CLASS PA | 0.00 | 8.26 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | ROUND 2 HOLE SHARPE | 0.00 | 15.12 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B51312-10061 SIDE D | 0.00 | 253.07 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | STUDENT WOOD CHISEL | 0.00 | 12.35 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B10028-1028 WATER C | 0.00 | 43.97 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B33400-1632 ALUMINU | 0.00 | 6.25 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B51202-1007 TOTE TR | 0.00 | 42.03 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B33268-2525 MODELIN | 0.00 | 99.73 |
| 11010000 | 116640 | 11/02/17 | 10004234 | BLICK ART MATERIALS | 19981104211000 | 63990006 | B30505-1025 NO 25 W | 0.00 | 198.92 |
| TOTAL CHECK | | | | | | | | | 1,390.31 |
| 11010000 | 116641 | 11/02/17 | 10008784 | BROWN CHEVROLET CO, | 19985199999110 | 66310000 | BID 2017-18 #F01 CH | 0.00 | 25,293.05 |
| 11010000 | 116641 | 11/02/17 | 10008784 | BROWN CHEVROLET CO, | 19985199999110 | 66310000 | 2017-18 #F01 BID 1/ | 0.00 | 30,523.88 |
| TOTAL CHECK | | | | | | | | | 55,816.93 |
| 11010000 | 116642 | 11/02/17 | 10004970 | VARSHITY BRANDS HOLD | 19982300199000 | 62990000 | OFFICE STAFF SHIRTS | 0.00 | 164.00 |
| 11010000 | 116642 | 11/02/17 | 10004970 | VARSHITY BRANDS HOLD | 19982300199000 | 62990000 | HL222730 1 LG, 2 XL | 0.00 | 164.00 |
| 11010000 | 116642 | 11/02/17 | 10004970 | VARSHITY BRANDS HOLD | 19982300199000 | 62990000 | SHIPPING CHARGE | 0.00 | 22.96 |
| TOTAL CHECK | | | | | | | | | 350.96 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116643 | 11/02/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411000 | 63990000 | POWER SPLITER | 0.00 | 295.00 |
| 11010000 | 116643 | 11/02/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999020 | 63990000 | SIIG CE-MT21111-S1 | 0.00 | 846.58 |
| 11010000 | 116643 | 11/02/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999020 | 63990000 | STARTECH.COM USB TO | 0.00 | 326.34 |
| 11010000 | 116643 | 11/02/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999020 | 63990000 | HP ELITE DISPLAY E2 | 0.00 | 1,746.57 |
| 11010000 | 116643 | 11/02/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | SOLARWINDS DAMEWARE | 0.00 | 990.00 |
| TOTAL CHECK | | | | | | | | | 4,204.49 |
| 11010000 | 116644 | 11/02/17 | 10010841 | COMPACT CONSTRUCTIO | 19985199999110 | 62490000 | LABOR AND MATERIALS | 0.00 | 2,451.64 |
| 11010000 | 116645 | 11/02/17 | 10001832 | DEMCO INC. | 19981110311000 | 63990000 | C21100 BUYBOARD | 0.00 | 32.08 |
| 11010000 | 116645 | 11/02/17 | 10001832 | DEMCO INC. | 19981110311000 | 63990000 | WL 12439770 - POPCO | 0.00 | 46.48 |
| 11010000 | 116645 | 11/02/17 | 10001832 | DEMCO INC. | 19981110311000 | 63990000 | WL 12265310 - PIZZA | 0.00 | 48.12 |
| 11010000 | 116645 | 11/02/17 | 10001832 | DEMCO INC. | 19981110311000 | 63990000 | WL12265340 - ICE CR | 0.00 | 32.08 |
| TOTAL CHECK | | | | | | | | | 158.76 |
| 11010000 | 116646 | 11/02/17 | 10010716 | EZ FLEX LLC | 19983604291050 | 63980500 | S/H | 0.00 | 150.00 |
| 11010000 | 116646 | 11/02/17 | 10010716 | EZ FLEX LLC | 19983604291050 | 63980500 | MATS FOR MS CHEERLE | 0.00 | 1,520.00 |
| TOTAL CHECK | | | | | | | | | 1,670.00 |
| 11010000 | 116647 | 11/02/17 | 10011028 | FEDERAL STREET PRES | 19981104225000 | 63990000 | #1655 WEBSTER'S SPA | 0.00 | 628.32 |
| 11010000 | 116647 | 11/02/17 | 10011028 | FEDERAL STREET PRES | 19981104225000 | 63990000 | S/H | 0.00 | 80.15 |
| TOTAL CHECK | | | | | | | | | 708.47 |
| 11010000 | 116649 | 11/02/17 | 10010763 | FLOCABULARY, INC. | 19981104211000 | 63990000 | 1 YR DIGITAL SUBSCR | 0.00 | 1,300.00 |
| 11010000 | 116649 | 11/02/17 | 10010763 | FLOCABULARY, INC. | 19981104211000 | 63990001 | 1 YR DIGITAL SUBSCR | 0.00 | 500.00 |
| 11010000 | 116649 | 11/02/17 | 10010763 | FLOCABULARY, INC. | 19981104211000 | 63990002 | 1 YR DIGITAL SUBSCR | 0.00 | 200.00 |
| 11010000 | 116649 | 11/02/17 | 10010763 | FLOCABULARY, INC. | 19981104223000 | 63990014 | 1 YR DIGITAL SUBSCR | 0.00 | 300.00 |
| 11010000 | 116649 | 11/02/17 | 10010763 | FLOCABULARY, INC. | 19981104211000 | 63990004 | 1 YR DIGITAL SUBSCR | 0.00 | 200.00 |
| 11010000 | 116649 | 11/02/17 | 10010763 | FLOCABULARY, INC. | 19981104211000 | 63990003 | 1 YR DIGITAL SUBSCR | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | | 3,000.00 |
| 11010000 | 116651 | 11/02/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981210399000 | 63290000 | LIBRARY BOOKS - SPA | 0.00 | 473.88 |
| 11010000 | 116651 | 11/02/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981210399000 | 63290000 | CATALOGING & PROCES | 0.00 | 29.07 |
| TOTAL CHECK | | | | | | | | | 502.95 |
| 11010000 | 116652 | 11/02/17 | 10010991 | FOOTAGE FIRM, INC | 19985375099080 | 63990000 | 1 YR UNLIMITED DOWN | 0.00 | 99.00 |
| 11010000 | 116652 | 11/02/17 | 10010991 | FOOTAGE FIRM, INC | 19985375099080 | 63990000 | 1 YR-STOCK FOOTAGE- | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | | 248.00 |
| 11010000 | 116653 | 11/02/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | OFFICE: DURMN24P36 | 0.00 | 26.33 |
| 11010000 | 116653 | 11/02/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | HEWCH564WN HP 61XL | 0.00 | 35.63 |
| 11010000 | 116653 | 11/02/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | HEWCH563WN HP 61XL | 0.00 | 34.10 |
| 11010000 | 116653 | 11/02/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | HEWCF212A HP 131A | 0.00 | 76.94 |
| 11010000 | 116653 | 11/02/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | UNV35210 BUSINESS | 0.00 | 34.16 |
| TOTAL CHECK | | | | | | | | | 207.16 |
| 11010000 | 116656 | 11/02/17 | 10001871 | HABY'S ALSATIAN BAK | 19983100199000 | 64990000 | OPEN PO FOR SY18: N | 0.00 | 28.80 |
| 11010000 | 116657 | 11/02/17 | 10003827 | HILTON AUSTIN | 19982199999020 | 64110000 | HOTEL RESERVATION F | 0.00 | 216.00 |
| 11010000 | 116657 | 11/02/17 | 10003827 | HILTON AUSTIN | 19982199999020 | 64110000 | LOCAL TAX 9% | 0.00 | 19.44 |
| 11010000 | 116657 | 11/02/17 | 10003827 | HILTON AUSTIN | 19982199999020 | 64110000 | SELF PARKING | 0.00 | 60.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 295.44 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19981104211000 | 63990006 | MVMS THEATRE PRODU | 0.00 | 81.22 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 178.36 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 178.34 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 178.34 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 178.34 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 178.34 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 45.87 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 45.88 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 45.88 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 45.88 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 45.88 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 12.62 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 12.63 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 12.63 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 12.63 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 12.63 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | -30.00 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | -30.00 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | -30.00 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | -30.00 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | -30.00 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 2.11 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 2.09 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 2.09 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 2.09 |
| 11010000 | 116659 | 11/02/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 2.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.94 |
| 11010000 | 116660 | 11/02/17 | 10003850 | IMAGESTUFF.COM, INC | 19983110499000 | 63990000 | A HONOR ROLL AWARD | 0.00 | 510.04 |
| 11010000 | 116660 | 11/02/17 | 10003850 | IMAGESTUFF.COM, INC | 19983110499000 | 63990000 | A/B HONOR ROLL AWAR | 0.00 | 510.04 |
| 11010000 | 116660 | 11/02/17 | 10003850 | IMAGESTUFF.COM, INC | 19983110499000 | 63990000 | PERFECT ATTENDANCE | 0.00 | 510.04 |
| 11010000 | 116660 | 11/02/17 | 10003850 | IMAGESTUFF.COM, INC | 19983110499000 | 63990000 | OUTSTANDING ATTENDA | 0.00 | 510.04 |
| 11010000 | 116660 | 11/02/17 | 10003850 | IMAGESTUFF.COM, INC | 19983110499000 | 63990000 | SPECIALS AWARD | 0.00 | 357.03 |
| 11010000 | 116660 | 11/02/17 | 10003850 | IMAGESTUFF.COM, INC | 19983110499000 | 63990000 | SHIPPING | 0.00 | 97.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,494.30 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 411.14 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 411.15 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 411.15 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 411.15 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 411.15 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 41.89 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 41.90 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 41.90 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 41.90 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 41.90 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 66.61 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 66.63 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 66.63 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 66.63 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 66.63 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 35.11 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 35.12 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 35.12 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 35.12 |
| 11010000 | 116661 | 11/02/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 35.12 |
| TOTAL CHECK | | | | | | | | | 2,773.95 |
| 11010000 | 116662 | 11/02/17 | 10010990 | ISABEL MARIE MARCEY | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 116662 | 11/02/17 | 10010990 | ISABEL MARIE MARCEY | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 85.00 |
| 11010000 | 116663 | 11/02/17 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR | 0.00 | 182.28 |
| 11010000 | 116663 | 11/02/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | 268.50 |
| 11010000 | 116663 | 11/02/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | 50.00 |
| 11010000 | 116663 | 11/02/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 520.78 |
| 11010000 | 116664 | 11/02/17 | 10001255 | JESSE GUTIERREZ JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 116664 | 11/02/17 | 10001255 | JESSE GUTIERREZ JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 65.00 |
| 11010000 | 116665 | 11/02/17 | 10011025 | JOHN MATTHEW CASTIL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116665 | 11/02/17 | 10011025 | JOHN MATTHEW CASTIL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 65.00 |
| 11010000 | 116666 | 11/02/17 | 10001624 | JUAN TAPIA | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 116666 | 11/02/17 | 10001624 | JUAN TAPIA | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 85.00 |
| 11010000 | 116667 | 11/02/17 | 10008548 | KEITH P CLARK | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 116667 | 11/02/17 | 10008548 | KEITH P CLARK | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | | 85.00 |
| 11010000 | 116670 | 11/02/17 | 10008465 | LAWRENCE R ARIAS | 19984175099080 | 62990000 | EXCEL FINALISTS 17- | 0.00 | 317.50 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | KINDERGARTEN CLASSR | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | ITEM# ROM25903 - SM | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | ITEM# ROM25904 - SM | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | ITEM# ROM2905 - SMA | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | ITEM# ROM25906 - SM | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | ITEM# ROM25902 - SM | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | T9880 - ORANGE TER | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | T-T92164 - SNOW & I | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | T91300 - PARTY HEAR | 0.00 | 3.59 |
| 11010000 | 116671 | 11/02/17 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | T9873 - BLUE TERRIF | 0.00 | 3.59 |
| TOTAL CHECK | | | | | | | | | 35.90 |
| 11010000 | 116672 | 11/02/17 | 10011061 | LA QUINTA HOLDINGS, | 19983600191100 | 64121001 | CROSS COUNTRY- OVER | 0.00 | 255.00 |
| 11010000 | 116672 | 11/02/17 | 10011061 | LA QUINTA HOLDINGS, | 19983600191100 | 64121001 | LOCAL TAX 9%, AUSTI | 0.00 | 22.95 |
| TOTAL CHECK | | | | | | | | | 277.95 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116673 | 11/02/17 | 10006089 | MARBLE FALLS ISD | 19980000100000 | R5752A01 | PRESALE TICKETS SOL | 0.00 | 223.00 |
| 11010000 | 116675 | 11/02/17 | 10010241 | MARK A. TREVINO | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-13718894 SWIRL P | 0.00 | 6.40 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-5/1424 SPRING PE | 0.00 | 16.89 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-12702695 WORLD O | 0.00 | 3.56 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-25/6443 SMASHED | 0.00 | 3.74 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-39/1646 PEARLIZE | 0.00 | 6.09 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-39/1844 PEARLIZE | 0.00 | 6.09 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-13704789 PENCIL | 0.00 | 18.76 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-8/489 PENCIL SHA | 0.00 | 6.09 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | IN-13704792 SPIRAL | 0.00 | 18.76 |
| 11010000 | 116677 | 11/02/17 | 10001943 | ORIENTAL TRADING CO | 19983299924040 | 63990000 | ESTIMATED SHIPPING/ | 0.00 | 13.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.51 |
| 11010000 | 116678 | 11/02/17 | 10000440 | POSITIVE PROMOTIONS | 19983110599000 | 63990000 | ITEM # RIB840P - PA | 0.00 | 80.40 |
| 11010000 | 116678 | 11/02/17 | 10000440 | POSITIVE PROMOTIONS | 19983110599000 | 63990000 | ITEM # IOS-23P - SA | 0.00 | 54.00 |
| 11010000 | 116678 | 11/02/17 | 10000440 | POSITIVE PROMOTIONS | 19983110599000 | 63990000 | SHIPPING | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.35 |
| 11010000 | 116679 | 11/02/17 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL CUSTOM A/P | 0.00 | 343.05 |
| 11010000 | 116679 | 11/02/17 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL CUSTOM PAYC | 0.00 | 343.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.10 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-80699 EXPO LOW | 0.00 | 123.90 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-80002RD EXPO LO | 0.00 | 42.36 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981199921020 | 63990000 | CASE LOGIC IBIRA BL | 0.00 | 56.96 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | CRAYOLA WASHABLE PO | 0.00 | 63.90 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199925040 | 63990000 | ACCU-STAMP2, 2 COLO | 0.00 | 8.95 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199925040 | 63990000 | AVERY 8 1/2 X 11 LA | 0.00 | 30.23 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199925040 | 63990000 | QUILL BRAND COLORED | 0.00 | 14.39 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | REUSABLE SOLUTIONS | 0.00 | 5.59 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | QUILL BRAND STANDAR | 0.00 | 10.50 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | POST-IT EASEL PAD 2 | 0.00 | 217.26 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | OXFORD INDEX CARDS | 0.00 | 1.00 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | OXFORD INDEX CARDS; | 0.00 | 6.06 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | HP 12A BLACK TONER | 0.00 | 73.91 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | MRS. HABY'S PRINTER | 0.00 | 299.19 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | HP 305A BLACK TONER | 0.00 | 74.99 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SWINGLINE® HEAVY DU | 0.00 | 43.43 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SWINGLINE® ELECTRIC | 0.00 | 47.43 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FELLOWES® SHREDDER | 0.00 | 9.49 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981199911020 | 63990000 | HP 201A BLACK (CF40 | 0.00 | 119.18 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | MEAD CAMBRIDGE LIMI | 0.00 | 103.90 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | PAPER MATE BLACK WA | 0.00 | 5.58 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | PLANTRONIC 86540 SP | 0.00 | 13.58 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-688024 CRAYOLA | 0.00 | 319.56 |
| 11010000 | 116681 | 11/02/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-728100 QUILL BR | 0.00 | 151.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,842.82 |
| 11010000 | 116682 | 11/02/17 | 10000575 | REALLY GOOD STUFF | 19981110411000 | 63990000 | REALLY GOOD STUFF® | 0.00 | 215.34 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116682 | 11/02/17 | 10000575 | REALLY GOOD STUFF | 19981110411000 | 63990000 | SHIPPING/HANDLING | 0.00 | 19.38 |
| 11010000 | 116682 | 11/02/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | KINDERGARTEN CLASSR | 0.00 | 29.99 |
| 11010000 | 116682 | 11/02/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | #162765DFG-OR - WIR | 0.00 | 32.99 |
| 11010000 | 116682 | 11/02/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM#163668 - EVERY | 0.00 | 25.99 |
| 11010000 | 116682 | 11/02/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | SHIPPING & HANDLING | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | | | 332.64 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110411000 | 63990000 | ANNUAL ALL PRODUCT | 0.00 | 635.00 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981104231020 | 63990000 | ACCELERATED READER | 0.00 | 8,078.40 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110311000 | 63990000 | ANNUAL ALL PRODUCT | 0.00 | 635.00 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110411000 | 63990000 | ACCELERATED READER | 0.00 | 4,752.00 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110411000 | 63990000 | STAR EARLY LITERACY | 0.00 | 1,379.50 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110411000 | 63990000 | STAR READING SUBSCR | 0.00 | 3,204.00 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110311000 | 63990000 | ACCELERATED READER | 0.00 | 4,245.12 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110311000 | 63990000 | STAR EARLY LITERACY | 0.00 | 1,468.50 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110311000 | 63990000 | STAR MATH SUBSCRIPT | 0.00 | 2,403.00 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110311000 | 63990000 | STAR READING SUBSCR | 0.00 | 2,306.88 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981104231020 | 63990000 | ANNUAL ALL PRODUCT | 0.00 | 635.00 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110511000 | 63990000 | ACCELERATED READER | 0.00 | 6,082.56 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110511000 | 63990000 | STAR EARLY LITERACY | 0.00 | 1,446.25 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110511000 | 63990000 | STAR READING SUBSCR | 0.00 | 3,417.60 |
| 11010000 | 116683 | 11/02/17 | 10000036 | RENAISSANCE LEARNIN | 19981110511000 | 63990000 | ANNUAL ALL PRODUCT | 0.00 | 635.00 |
| TOTAL CHECK | | | | | | | | | 41,323.81 |
| 11010000 | 116684 | 11/02/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSES N | 0.00 | 13,553.52 |
| 11010000 | 116686 | 11/02/17 | 10007673 | SALTILLO CORPORATIO | 19981100123040 | 63990000 | NC8.3-48-KG NOVA CH | 0.00 | 35.00 |
| 11010000 | 116686 | 11/02/17 | 10007673 | SALTILLO CORPORATIO | 19981100123040 | 63990000 | NC-USB-BC NOVA CHAT | 0.00 | 69.00 |
| 11010000 | 116686 | 11/02/17 | 10007673 | SALTILLO CORPORATIO | 19981100123040 | 63990000 | ESTIMATED SHIPPING | 0.00 | 10.40 |
| 11010000 | 116686 | 11/02/17 | 10007673 | SALTILLO CORPORATIO | 19981100123040 | 63990000 | ADDITIONAL SHIPPING | 0.00 | 5.60 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | STAFF DEVELOPMENT S | 0.00 | 9.58 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#980012379 - CO | 0.00 | 19.96 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#980016040 - DR | 0.00 | 19.96 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#980012387 - SP | 0.00 | 9.98 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#980012382 - DI | 0.00 | 9.98 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#980029987 - CO | 0.00 | 5.98 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#195020 - MEMBE | 0.00 | 9.97 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#365642 - FOLGE | 0.00 | 9.98 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM#753259 - NESTL | 0.00 | 25.44 |
| 11010000 | 116687 | 11/02/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | OVERAGE ON PO#18000 | 0.00 | 7.20 |
| TOTAL CHECK | | | | | | | | | 128.03 |
| 11010000 | 116690 | 11/02/17 | 10006152 | SANTIAGO VEGA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116690 | 11/02/17 | 10006152 | SANTIAGO VEGA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 65.00 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 5TH GRADE CLASSROOM | 0.00 | 13.51 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 1438680 -LAMINATING | 0.00 | 16.24 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 054069 - CONT PPR 1 | 0.00 | 10.85 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 054132 - CONST PPR | 0.00 | 20.70 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 054135 - CONTR PPR | 0.00 | 10.85 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 054138 - CONST PPR | 0.00 | 18.50 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 036978 - RING BOOK | 0.00 | 22.60 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 036975 - RING BOOK | 0.00 | 8.38 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 085337 - PAPER CHRT | 0.00 | 13.48 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 085332 - PAPER CHAR | 0.00 | 10.11 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 076878 - ERASER DRY | 0.00 | 8.37 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 1482510 - TAPE HIGH | 0.00 | 29.36 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 086081 - LAM POUCH | 0.00 | 17.35 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 087094 -STORAGE CLA | 0.00 | 25.02 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 087124 - ORGANIZER | 0.00 | 21.44 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 1562625 -MAP UNITED | 0.00 | 8.44 |
| 11010000 | 116691 | 11/02/17 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 384808 - CHART TABL | 0.00 | 9.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.88 |
| 11010000 | 116692 | 11/02/17 | 10010236 | SA THERAPY IN MOTIO | 19981199923040 | 62190000 | CONTRACT BETWEEN SC | 0.00 | 12,793.25 |
| 11010000 | 116693 | 11/02/17 | 10002875 | SEGUIN HIGH SCHOOL | 19980000100000 | R5752A01 | PRESALE TICKETS SOL | 0.00 | 127.00 |
| 11010000 | 116694 | 11/02/17 | 10008344 | SEIDLITZ EDUCATION | 19981399925020 | 64110000 | REGISTRATION FEE FO | 0.00 | 195.00 |
| 11010000 | 116695 | 11/02/17 | 10011064 | SMORE | 19984175099080 | 62190000 | EDUCATOR GROUP ACCO | 0.00 | 499.00 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19983600199050 | 63990506 | UIL: 1235983 CONC | 0.00 | 53.94 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | SCI R&D - 482998 GL | 0.00 | 26.95 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 589698 STANLEY TAPE | 0.00 | 61.14 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 440098- BREW RITE B | 0.00 | 9.57 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 575734- ELMER'S STU | 0.00 | 77.58 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 946520-3M 425 ALUMI | 0.00 | 109.71 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 150058- BUTCHER PAP | 0.00 | 102.50 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 2075380- RUST-OLEUM | 0.00 | 26.76 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990607 | 016282-CHAMPION SPO | 0.00 | 44.18 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | 2072870 STAPLES COM | 0.00 | 80.04 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | #423879 - HP 305A B | 0.00 | 70.11 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *MONICA | 0.00 | 56.60 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981100123040 | 63990000 | 822183 INSTRUCTIONA | 0.00 | 17.85 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104223040 | 63990000 | 822183 INSTRUCTIONA | 0.00 | 11.90 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110323040 | 63990000 | 822183 INSTRUCTIONA | 0.00 | 5.95 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110423040 | 63990000 | 822183 INSTRUCTIONA | 0.00 | 17.85 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110523040 | 63990000 | 822183 INSTRUCTIONA | 0.00 | 5.95 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19983199923040 | 63990000 | SUPPLIES FOR LSSPS | 0.00 | 2.10 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19983199923040 | 63990000 | 209552 POST IT SUPE | 0.00 | 22.24 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19983199923040 | 63990000 | 459684 STAPLES COLO | 0.00 | 29.08 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19982199923040 | 63990000 | SUPPLIES FOR OFFICE | 0.00 | 6.27 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19982199923040 | 63990000 | 364981 HP 61 XL/61 | 0.00 | 49.72 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19982199923040 | 63990000 | 863057 HP 61 XL INK | 0.00 | 59.18 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110423040 | 63990000 | SUPPLIES FOR SLPS (| 0.00 | 8.95 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110423040 | 63990000 | 830531 HP 12A CYAN/ | 0.00 | 181.70 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110423040 | 63990000 | 490887 STAPLES CARD | 0.00 | 6.47 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104223040 | 63990000 | 591215 HP96/96 BLAC | 0.00 | 156.08 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981110523040 | 63990000 | 665699 HP 80A BLAC | 0.00 | 153.98 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19982199923040 | 63990000 | 031307 BIC ROUND ST | 0.00 | 5.75 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | OFFICE SUPPLIES FOR | 0.00 | 11.49 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | STAPLES ITEM #12532 | 0.00 | 7.57 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | STAPLES ITEM #86142 | 0.00 | 11.22 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | STAPLES ITEM #16821 | 0.00 | 49.43 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 200569 SCOTCH EXPRE | 0.00 | 6.56 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 752472 SWINGLINE OP | 0.00 | 142.77 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 386309 SWINGLINE 74 | 0.00 | 96.25 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 395895 BIC XTRA COM | 0.00 | 80.10 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 200581 SCOTCH EXPRE | 0.00 | 3.26 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 200576 SCOTCH EXPRE | 0.00 | 3.26 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 803486 POST IT 2" | 0.00 | 26.80 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 431996 POST IT 1/2" | 0.00 | 71.70 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 578342 STAPLES BRIG | 0.00 | 40.65 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 958103 STAPLES STIC | 0.00 | 215.11 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 1611322 POST IT ORI | 0.00 | 38.04 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 424772 CRAYOLA COLO | 0.00 | 103.47 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 562917 CRAYOLA CLAS | 0.00 | 265.46 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 418771 CRAYOLA CLAS | 0.00 | 215.66 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 100483 ELMER'S ALL | 0.00 | 248.89 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 489211 SCOTCH MAGIC | 0.00 | 108.00 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 854046 STANLEY BOST | 0.00 | 128.29 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | WESTCOTT VALUE LINE | 0.00 | 159.99 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 2072175 STAPLES HYP | 0.00 | 132.74 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 421175 STAPLES POLY | 0.00 | 94.50 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 082663 STAPLES HEAV | 0.00 | 91.60 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 601745 SENTENCE STR | 0.00 | 28.47 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 585006 AVERY 11210 | 0.00 | 33.68 |
| 11010000 | 116697 | 11/02/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990001 | 221689 STAPLES 3-TA | 0.00 | 75.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,950.50 |
| 11010000 | 116698 | 11/02/17 | 10000085 | STARLINE COSTUMES | 19981104211000 | 63990006 | MVMS THEATRE MAKEUP | 0.00 | 376.85 |
| 11010000 | 116699 | 11/02/17 | 10002795 | STATE BOARD FOR EDU | 19984175099080 | 64990845 | FEE FOR PROCESSING | 0.00 | 28.50 |
| 11010000 | 116699 | 11/02/17 | 10002795 | STATE BOARD FOR EDU | 19984175099080 | 64990845 | FEE FOR PROCESSING | 0.00 | 28.50 |
| 11010000 | 116699 | 11/02/17 | 10002795 | STATE BOARD FOR EDU | 19984175099080 | 64990845 | FEE FOR PROCESSING | 0.00 | 28.50 |
| 11010000 | 116699 | 11/02/17 | 10002795 | STATE BOARD FOR EDU | 19984175099080 | 64990845 | FEE FOR PROCESSING | 0.00 | 28.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.00 |
| 11010000 | 116700 | 11/02/17 | 10008078 | INTERLINE BRANDS, I | 19985100199110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 1,520.20 |
| 11010000 | 116700 | 11/02/17 | 10008078 | INTERLINE BRANDS, I | 19985104299110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 1,520.21 |
| 11010000 | 116700 | 11/02/17 | 10008078 | INTERLINE BRANDS, I | 19985110399110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 1,520.21 |
| 11010000 | 116700 | 11/02/17 | 10008078 | INTERLINE BRANDS, I | 19985110499110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 1,520.21 |
| 11010000 | 116700 | 11/02/17 | 10008078 | INTERLINE BRANDS, I | 19985110599110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 1,520.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,601.04 |
| 11010000 | 116702 | 11/02/17 | 10002361 | TASPA-TX ASSOC SCH | 19984175099080 | 64950845 | TASPA MEMBERSHIP FO | 0.00 | 100.00 |
| 11010000 | 116703 | 11/02/17 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | CRAYOLA 200CT FINE | 0.00 | 153.76 |
| 11010000 | 116703 | 11/02/17 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | PRANG WASHABLE MARK | 0.00 | 139.76 |
| 11010000 | 116703 | 11/02/17 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | GALLON ELMERS NO RU | 0.00 | 55.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 349.04 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116704 | 11/02/17 | 10003070 | TEPSA | 19982310499000 | 64950000 | MEMBERSHIP RENEWAL | 0.00 | 384.00 |
| 11010000 | 116704 | 11/02/17 | 10003070 | TEPSA | 19982310499000 | 64950000 | MEMBERSHIP RENEWAL | 0.00 | 384.00 |
| TOTAL CHECK | | | | | | | | | 768.00 |
| 11010000 | 116705 | 11/02/17 | 10003076 | TEXAS HS WOMEN'S PO | 19983600191100 | 64951001 | 2017-18 TEXAS HIGH | 0.00 | 75.00 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985100199110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 107.24 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985104299110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 107.22 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110399110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 107.22 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110499110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 107.22 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110599110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 107.22 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985100199110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 60.00 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985104299110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 60.00 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110399110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 60.00 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110499110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 60.00 |
| 11010000 | 116706 | 11/02/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110599110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 836.12 |
| 11010000 | 116707 | 11/02/17 | 10008239 | TEXAS TOLLWAYS | 19983600122060 | 64110600 | AG TEACHER TRAVEL | 0.00 | 30.83 |
| 11010000 | 116708 | 11/02/17 | 10006269 | TEXAS WATER UTILITI | 19985199999110 | 64950854 | Y.HUFFMAN MEMBERSHI | 0.00 | 85.00 |
| 11010000 | 116709 | 11/02/17 | 10000056 | THE LIBRARY STORE I | 19981210399000 | 63990000 | LIBRARY SUPPLIES | 0.00 | 32.85 |
| 11010000 | 116709 | 11/02/17 | 10000056 | THE LIBRARY STORE I | 19981210399000 | 63990000 | ITEM# 03-16080 - DR | 0.00 | 10.95 |
| 11010000 | 116709 | 11/02/17 | 10000056 | THE LIBRARY STORE I | 19981210399000 | 63990000 | ITEM# 03-16081 - DR | 0.00 | 21.90 |
| 11010000 | 116709 | 11/02/17 | 10000056 | THE LIBRARY STORE I | 19981210399000 | 63990000 | ITEM# 03-16083 - DR | 0.00 | 21.90 |
| 11010000 | 116709 | 11/02/17 | 10000056 | THE LIBRARY STORE I | 19981210399000 | 63990000 | SHIPPING | 0.00 | 12.92 |
| TOTAL CHECK | | | | | | | | | 100.52 |
| 11010000 | 116710 | 11/02/17 | 10011038 | TMAC-TEXAS MUSIC AD | 19981300199010 | 64110100 | TEXAS MUSIC ADMINST | 0.00 | 50.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | KINDERGARTEN INSTRU | 0.00 | 1.50 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | WEATHER COLORING PA | 0.00 | 1.75 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | DENTAL HEALTH COLOR | 0.00 | 1.75 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | BLOOMS BUTTONS | 0.00 | 5.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | MATTER - DIGITAL DO | 0.00 | 6.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | ALPHABET DIRECTED D | 0.00 | 9.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | CONCEPTS OF PRINT | 0.00 | 8.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | PHONICS POCKET CHAR | 0.00 | 62.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | CREATE A SENTENCE B | 0.00 | 10.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | BLENDING STRIPS CVC | 0.00 | 3.50 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | SHORT VOWELS POCKET | 0.00 | 4.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | ADDITION FOOT MENTA | 0.00 | 3.50 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | MY BOOKS ABOUT THE | 0.00 | 3.00 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | READING COMPREHENSI | 0.00 | 6.50 |
| 11010000 | 116712 | 11/02/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | PURCHASE ORDER PROC | 0.00 | 2.99 |
| TOTAL CHECK | | | | | | | | | 128.49 |
| 11010000 | 116713 | 11/02/17 | 10000592 | AG-PRO TEXAS, LLC. | 19983600191110 | 63191001 | OPEN PO - EQUIPMENT | 0.00 | 2,148.59 |
| 11010000 | 116714 | 11/02/17 | 10005263 | TROXELL COMMUNICATI | 19981200199000 | 63990000 | 1 LTU LTUDC170 | 0.00 | 1,167.00 |
| 11010000 | 116714 | 11/02/17 | 10005263 | TROXELL COMMUNICATI | 19981204299000 | 63990000 | 1 LTU LTUDC170 | 0.00 | 1,167.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,334.00 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983499999120 | 63110000 | SUBURBAN | 0.00 | 20.00 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983499999120 | 63110000 | SUBURBAN | 0.00 | 57.56 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983499999120 | 63110000 | EXCISE TAX CR | 0.00 | -12.98 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983600199050 | 64120506 | HS - UIL | 0.00 | 24.50 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983600199050 | 64120506 | UIL FUEL | 0.00 | 24.61 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983600199050 | 64120506 | UIL - HS | 0.00 | 17.73 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983600199050 | 64120506 | EXCISE TAX | 0.00 | -14.18 |
| 11010000 | 116715 | 11/02/17 | 10000257 | VALERO ENERGY | 19983600199050 | 64120506 | HS - UIL FUEL | 0.00 | 24.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 141.90 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 2.62 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 2.62 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 2.62 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 2.62 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 2.62 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 31.16 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 31.16 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 31.16 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.88 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.88 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.88 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.88 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.88 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 5.98 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 5.97 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 5.97 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 5.97 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 5.97 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 31.16 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 31.16 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 11.90 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 11.89 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 11.89 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 11.89 |
| 11010000 | 116717 | 11/02/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 11.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.62 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 19981110423000 | 63990000 | OPEN PO FOR LIFE SK | 0.00 | 194.55 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 19983100199000 | 63990000 | OPEN PO FOR OFFICE | 0.00 | 44.75 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 19983100199000 | 63990000 | OPEN PO FOR OFFICE | 0.00 | 29.73 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 19981110523040 | 63990000 | CHANGING TABLE AND | 0.00 | 70.31 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 96.04 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 19981104211000 | 63990006 | HAIRSPRAY, MAKEUP/C | 0.00 | 90.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.60 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 135.93 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 268.98 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 90.78 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 110.95 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.25 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.25 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.96 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.49 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.74 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.16 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.43 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.74 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.16 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.43 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.74 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.16 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.43 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.74 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 181.56 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 221.91 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.49 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.49 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.16 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.43 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 116720 | 11/02/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,848.12 |
| 11010000 | 116721 | 11/02/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.86 |
| 11010000 | 116721 | 11/02/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.85 |
| 11010000 | 116721 | 11/02/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.85 |
| 11010000 | 116721 | 11/02/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.85 |
| 11010000 | 116721 | 11/02/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 179.26 |
| 11010000 | 116722 | 11/02/17 | 10006057 | WHATABURGER | 19983600191050 | 64120500 | CHEER: MEALS FOR 2 | 0.00 | 143.98 |
| 11010000 | 116723 | 11/02/17 | 10011060 | MAQ VENTURES LLC | 19983600199010 | 64120100 | MVHS MARCHING AREA | 0.00 | 889.00 |
| 11010000 | 116725 | 11/09/17 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 455.00 |
| 11010000 | 116726 | 11/09/17 | 10009675 | ALAMO TRUCK ACCESSO | 19985199999110 | 66310000 | ACCESSORIES FOR NEW | 0.00 | 796.00 |
| 11010000 | 116726 | 11/09/17 | 10009675 | ALAMO TRUCK ACCESSO | 19985199999110 | 66310000 | OVAL STAINLESS STEP | 0.00 | 425.00 |
| 11010000 | 116726 | 11/09/17 | 10009675 | ALAMO TRUCK ACCESSO | 19985199999110 | 66310000 | TOOLBOX | 0.00 | 299.00 |
| 11010000 | 116726 | 11/09/17 | 10009675 | ALAMO TRUCK ACCESSO | 19985199999110 | 62490000 | INSTALLATION | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,645.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|-----------|
| 11010000 | 116727 | 11/09/17 | 10001317 | ALERT SERVICES INC | 19983600191100 | 63991090 | GELOCAST. ITEM# 129 | 0.00 | 19.90 | |
| 11010000 | 116728 | 11/09/17 | 10000438 | ALSATIAN GOLF CLUB | 19983600191100 | 62991050 | GOLF- VELOCITY BALL | 0.00 | 822.00 | |
| 11010000 | 116728 | 11/09/17 | 10000438 | ALSATIAN GOLF CLUB | 19983600191100 | 62991050 | TITLEIST PRO V1X 12 | 0.00 | 400.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,222.20 |
| 11010000 | 116729 | 11/09/17 | 10011080 | ANDREW GRANTHAM | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 175.23 | |
| 11010000 | 116730 | 11/09/17 | 10006947 | ANNETTE MICHELE THO | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 75.00 | |
| 11010000 | 116731 | 11/09/17 | 10005294 | ANTONIO B. MATA III | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| 11010000 | 116731 | 11/09/17 | 10005294 | ANTONIO B. MATA III | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 120.00 |
| 11010000 | 116732 | 11/09/17 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,660.82 | |
| 11010000 | 116732 | 11/09/17 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR08 | SE CONTRACT 1009-17 | 0.00 | 14,012.31 | |
| 11010000 | 116732 | 11/09/17 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR29 | SE CONTRACT 1008-17 | 0.00 | 15,287.34 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 34,960.47 |
| 11010000 | 116733 | 11/09/17 | 10007573 | BOERNE - SAMUEL V C | 19983600199050 | 64990506 | NOVICE EXTEMP | 0.00 | 45.00 | |
| 11010000 | 116733 | 11/09/17 | 10007573 | BOERNE - SAMUEL V C | 19983600199050 | 64990506 | HUMOROUS INTERP. | 0.00 | 30.00 | |
| 11010000 | 116733 | 11/09/17 | 10007573 | BOERNE - SAMUEL V C | 19983600199050 | 64990506 | PUBLIC FORUM DEBATE | 0.00 | 240.00 | |
| 11010000 | 116733 | 11/09/17 | 10007573 | BOERNE - SAMUEL V C | 19983600199050 | 64990506 | UNCOVERED JUDGE (PU | 0.00 | 100.00 | |
| 11010000 | 116733 | 11/09/17 | 10007573 | BOERNE - SAMUEL V C | 19983600199050 | 64990506 | UNCOVERED JUDGE (IN | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 465.00 |
| 11010000 | 116734 | 11/09/17 | 10008894 | BOERNE I.S.D. ATHLE | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 275.00 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 5.06 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 70.37 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 41.88 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 125.14 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 62.91 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 23.80 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | -94.70 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 67.38 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 153.68 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -49.50 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 111.31 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 106.99 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -52.49 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -8.20 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 12.39 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 5.31 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 18.70 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -8.00 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 24.78 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 130.92 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 558.34 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 9.98 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 304.05 | |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 21.20 | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 49.56 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -60.81 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 4.50 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 6.29 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 45.64 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 49.00 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 197.69 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 44.94 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 26.44 |
| 11010000 | 116736 | 11/09/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 95.49 |
| TOTAL CHECK | | | | | | | | | 2,100.04 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991001 | BLACK LEGACY91 CUST | 0.00 | 228.00 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991001 | SHIPPING AND HANDLI | 0.00 | 43.93 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600199050 | 62990506 | UIL: NK658085 BLA | 0.00 | 700.00 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600199050 | 62990506 | SHIPPING & HANDLING | 0.00 | 49.00 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991011 | FOOTBALL- TERRY 3.5 | 0.00 | 250.00 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991011 | BLK/WHT WOMENS AIR | 0.00 | 214.50 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 43.93 |
| TOTAL CHECK | | | | | | | | | 1,529.36 |
| 11010000 | 116738 | 11/09/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | OCTOBER 27, 2017 VS | 0.00 | 180.96 |
| 11010000 | 116739 | 11/09/17 | 10010136 | CAITLIN SCHMIDT | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 75.00 |
| 11010000 | 116740 | 11/09/17 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E | 0.00 | 45.28 |
| 11010000 | 116740 | 11/09/17 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 128.06 |
| 11010000 | 116740 | 11/09/17 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 128.05 |
| 11010000 | 116740 | 11/09/17 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 128.05 |
| 11010000 | 116740 | 11/09/17 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 128.05 |
| 11010000 | 116740 | 11/09/17 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 128.05 |
| TOTAL CHECK | | | | | | | | | 685.54 |
| 11010000 | 116741 | 11/09/17 | 10000784 | CDW GOVERNMENT, INC | 19981110311000 | 63990000 | QUOTE PROVIDED BY K | 0.00 | 201.74 |
| 11010000 | 116741 | 11/09/17 | 10000784 | CDW GOVERNMENT, INC | 19983300199133 | 63990000 | VGA ADAPTER PART # | 0.00 | 47.72 |
| 11010000 | 116741 | 11/09/17 | 10000784 | CDW GOVERNMENT, INC | 19983310399133 | 63990000 | VGA ADAPTER PART # | 0.00 | 47.72 |
| 11010000 | 116741 | 11/09/17 | 10000784 | CDW GOVERNMENT, INC | 19983304299133 | 63990000 | VGA ADAPTER PART# 2 | 0.00 | 47.72 |
| 11010000 | 116741 | 11/09/17 | 10000784 | CDW GOVERNMENT, INC | 19981100123000 | 63980000 | SPEC ED: QUOTE # J | 0.00 | 669.61 |
| 11010000 | 116741 | 11/09/17 | 10000784 | CDW GOVERNMENT, INC | 19982310599000 | 63980000 | MULTI-FUNCTION PRIN | 0.00 | 593.44 |
| TOTAL CHECK | | | | | | | | | 1,607.95 |
| 11010000 | 116742 | 11/09/17 | 10008304 | CESAR TERRAZAS | 19985199999110 | 62490000 | OPEN PO - TIRES FOR | 0.00 | 8.00 |
| 11010000 | 116742 | 11/09/17 | 10008304 | CESAR TERRAZAS | 19985199999110 | 62490000 | OPEN PO - TIRES FOR | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | | 383.00 |
| 11010000 | 116743 | 11/09/17 | 10009343 | CHARLES MARQUARDT | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116743 | 11/09/17 | 10009343 | CHARLES MARQUARDT | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 105.00 |
| 11010000 | 116744 | 11/09/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 188.83 |
| 11010000 | 116744 | 11/09/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 188.83 |
| 11010000 | 116744 | 11/09/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 191.33 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116744 | 11/09/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 188.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 757.82 |
| 11010000 | 116745 | 11/09/17 | 10001824 | CITY OF LACOSTE WAT | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 606.24 |
| 11010000 | 116745 | 11/09/17 | 10001824 | CITY OF LACOSTE WAT | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 606.24 |
| 11010000 | 116745 | 11/09/17 | 10001824 | CITY OF LACOSTE WAT | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 920.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,132.72 |
| 11010000 | 116746 | 11/09/17 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 80.00 |
| 11010000 | 116746 | 11/09/17 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 10.00 |
| 11010000 | 116746 | 11/09/17 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 30.00 |
| 11010000 | 116746 | 11/09/17 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 35.00 |
| 11010000 | 116746 | 11/09/17 | 10005614 | CLAY EWELL EDUCATIO | 19981100122060 | 63990600 | AG: SCANTRONS | 0.00 | 36.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.50 |
| 11010000 | 116747 | 11/09/17 | 10010326 | CLAYTON F. WALLACE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| 11010000 | 116747 | 11/09/17 | 10010326 | CLAYTON F. WALLACE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 157.55 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 157.55 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 157.55 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 157.55 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 157.55 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 607.20 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 607.20 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 607.20 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 607.20 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 607.20 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 45.80 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 45.80 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 45.80 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 45.80 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 45.80 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 66.04 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 66.03 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 66.03 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 66.03 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 66.03 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.96 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 116.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 116.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 116.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 116.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 116.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.96 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------|-----------------------|----------|---------------------|-----------|----------|
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 42.95 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 56.16 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 56.14 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 56.14 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 56.14 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 56.14 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -18.75 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -18.77 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -18.77 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -18.77 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -18.77 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 55.80 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 55.79 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 55.79 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 55.79 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 55.79 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 24.48 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 24.49 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 24.49 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 24.49 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 24.49 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -10.88 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -10.86 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -10.86 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -10.86 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | -10.86 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 12.84 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 12.82 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 12.82 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 12.82 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 12.82 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 48.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 48.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 48.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 48.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 48.00 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 212.68 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 212.67 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 212.67 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 212.67 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 212.67 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 46.02 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 46.01 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 46.01 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 46.01 |
| 11010000 | 116751 | 11/09/17 | 10007087 | CONSOLIDATED | ELECTR 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 46.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,523.94 |
| 11010000 | 116752 | 11/09/17 | 10010348 | COX SUBSCRIPTIONS, | 19981100122060 | 63990600 | AG: MAGAZINE SUBSCR | 0.00 | 21.25 |
| 11010000 | 116754 | 11/09/17 | 10009223 | DARLEEN T ALONZO | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 75.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|----------|
| 11010000 | 116755 | 11/09/17 | 10008036 | DEESA MARIE GRIGGS | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 125.00 | |
| 11010000 | 116756 | 11/09/17 | 10006559 | DOMINO'S PIZZA #802 | 19983600191100 | 64991001 | PIZZA AFTER THE 201 | 0.00 | 67.49 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 64110000 | OPEN PO FOR ESC, 20 | 0.00 | 150.00 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19981310311000 | 64110000 | CURRICULUM LEAD4WAR | 0.00 | 150.00 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19981304299000 | 64110000 | PARAPROFESSIONAL TR | 0.00 | 200.00 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION FEE FO | 0.00 | 300.00 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19981304299000 | 64110000 | WORKSHOP #44138 DYS | 0.00 | 75.00 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19982199923040 | 64110000 | REGISTRATION FOR JO | 0.00 | 100.00 | |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 124.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,099.00 |
| 11010000 | 116758 | 11/09/17 | 10011075 | ELDON D BREWER JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 85.00 | |
| 11010000 | 116758 | 11/09/17 | 10011075 | ELDON D BREWER JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 100.00 |
| 11010000 | 116760 | 11/09/17 | 10003885 | EMILY STAATS | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 85.00 | |
| 11010000 | 116761 | 11/09/17 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | OPEN PO - CHEMICALS | 0.00 | 1,072.52 | |
| 11010000 | 116761 | 11/09/17 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 228.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,300.89 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 63.54 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 19.99 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.00 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.00 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.00 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.00 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.60 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.61 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.61 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.61 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.61 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.56 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 48.57 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.49 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.47 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.47 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.47 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 175.95 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 175.95 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 175.95 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 175.95 | |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 175.95 | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|-----------------|----------|---------------------|-----------|----------|
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 175.95 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 40.87 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 40.85 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 40.85 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 40.85 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 40.85 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 63.52 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 63.54 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 63.54 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 63.54 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.47 |
| 11010000 | 116763 | 11/09/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.47 |
| TOTAL CHECK | | | | | | | | | 3,687.98 |
| 11010000 | 116764 | 11/09/17 | 10002694 | FLORESVILLE I.S.D. | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 350.00 |
| 11010000 | 116766 | 11/09/17 | 10009729 | GERONIMO R. NAVARRO | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 116766 | 11/09/17 | 10009729 | GERONIMO R. NAVARRO | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 105.00 |
| 11010000 | 116767 | 11/09/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 53.72 |
| 11010000 | 116767 | 11/09/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | SHIPPING AND HANDLI | 0.00 | 2.98 |
| 11010000 | 116767 | 11/09/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 87.00 |
| 11010000 | 116767 | 11/09/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 66.81 |
| TOTAL CHECK | | | | | | | | | 210.51 |
| 11010000 | 116769 | 11/09/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 24.70 |
| 11010000 | 116769 | 11/09/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 18.65 |
| 11010000 | 116769 | 11/09/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 15.35 |
| 11010000 | 116769 | 11/09/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 37.00 |
| TOTAL CHECK | | | | | | | | | 95.70 |
| 11010000 | 116770 | 11/09/17 | 10001876 | HIGH SCHOOL MUSIC S | 199811001111010 | 62490100 | MVHS BAND VARIOUS | 0.00 | 1,942.00 |
| 11010000 | 116771 | 11/09/17 | 10000063 | HOBBY LOBBY STORES, | 19981104211000 | 63990006 | MVMS THEATRE BASKET | 0.00 | 84.42 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 137.46 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19981104211000 | 63990006 | MVMS THEATRE FALL P | 0.00 | 67.95 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 36.56 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 36.56 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 36.56 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 36.56 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 36.56 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.08 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.08 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.08 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.08 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.08 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 84.39 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | -84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | -84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | -84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | -84.39 |
| 11010000 | 116773 | 11/09/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | -84.39 |
| TOTAL CHECK | | | | | | | | | 558.61 |
| 11010000 | 116774 | 11/09/17 | 10001883 | HONDO ISD | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 250.00 |
| 11010000 | 116775 | 11/09/17 | 10001883 | HONDO ISD | 19983604291100 | 64991001 | MIDDLE SCHOOL ENRTY | 0.00 | 150.00 |
| 11010000 | 116777 | 11/09/17 | 10010610 | ISC ACQUISITION COR | 19985100199110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 52.80 |
| 11010000 | 116777 | 11/09/17 | 10010610 | ISC ACQUISITION COR | 19985104299110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 52.80 |
| 11010000 | 116777 | 11/09/17 | 10010610 | ISC ACQUISITION COR | 19985110399110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 52.80 |
| 11010000 | 116777 | 11/09/17 | 10010610 | ISC ACQUISITION COR | 19985110499110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 52.80 |
| 11010000 | 116777 | 11/09/17 | 10010610 | ISC ACQUISITION COR | 19985110599110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 52.80 |
| TOTAL CHECK | | | | | | | | | 264.00 |
| 11010000 | 116778 | 11/09/17 | 10011049 | ISSAC FRANCO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116778 | 11/09/17 | 10011049 | ISSAC FRANCO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 65.00 |
| 11010000 | 116779 | 11/09/17 | 10004664 | JOHN M. HUGHES | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| 11010000 | 116779 | 11/09/17 | 10004664 | JOHN M. HUGHES | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 21.82 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 21.82 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 21.82 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 21.82 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 21.82 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 42.04 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 42.02 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 42.02 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 42.02 |
| 11010000 | 116780 | 11/09/17 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 42.02 |
| TOTAL CHECK | | | | | | | | | 319.22 |
| 11010000 | 116781 | 11/09/17 | 10009646 | JUAN ALVARADO | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 70.00 |
| 11010000 | 116782 | 11/09/17 | 10007878 | JUANITA IRENE JARAM | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116782 | 11/09/17 | 10007878 | JUANITA IRENE JARAM | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 115.00 |
| 11010000 | 116783 | 11/09/17 | 10004520 | KELLY KINSEL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 60.00 |
| 11010000 | 116783 | 11/09/17 | 10004520 | KELLY KINSEL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 75.00 |
| 11010000 | 116784 | 11/09/17 | 10003806 | KEN GRAFF/SOUTH TEX | 19981100123000 | 64120014 | ALE: 20 STUDENTS & | 0.00 | 154.00 |
| 11010000 | 116787 | 11/09/17 | 10007283 | LACKLAND MILITARY C | 19981100111050 | 63990503 | ROTC: OPEN PO NOT | 0.00 | 76.91 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116788 | 11/09/17 | 10001903 | LAKESHORE LEARNING | 19981110411000 | 63990000 | PENCIL GRIPS - PACK | 0.00 | 65.97 |
| 11010000 | 116788 | 11/09/17 | 10001903 | LAKESHORE LEARNING | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 9.90 |
| TOTAL CHECK | | | | | | | | | 75.87 |
| 11010000 | 116789 | 11/09/17 | 10011071 | YOLANDA LASCANO | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 75.00 |
| 11010000 | 116790 | 11/09/17 | 10008889 | LEAP 'N LOGOS | 19981210399000 | 63990000 | SUPPIES FROM CONFER | 0.00 | 90.00 |
| 11010000 | 116790 | 11/09/17 | 10008889 | LEAP 'N LOGOS | 19981210399000 | 63990000 | SUPPIES FROM CONFER | 0.00 | 10.00 |
| 11010000 | 116790 | 11/09/17 | 10008889 | LEAP 'N LOGOS | 19981210399000 | 63990000 | VARIOUS VENDORS WIL | 0.00 | 90.00 |
| 11010000 | 116790 | 11/09/17 | 10008889 | LEAP 'N LOGOS | 19981210399000 | 63990000 | VARIOUS VENDORS WIL | 0.00 | 7.00 |
| 11010000 | 116790 | 11/09/17 | 10008889 | LEAP 'N LOGOS | 19981210399000 | 63990000 | VARIOUS VENDOR'S WI | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 297.00 |
| 11010000 | 116791 | 11/09/17 | 10005004 | LONE STAR LEARNING | 19981110411000 | 63990000 | TEKAS TARGET PRACT | 0.00 | 69.99 |
| 11010000 | 116791 | 11/09/17 | 10005004 | LONE STAR LEARNING | 19981110411000 | 63990000 | TEKAS TARGET PRACT | 0.00 | 69.99 |
| TOTAL CHECK | | | | | | | | | 139.98 |
| 11010000 | 116792 | 11/09/17 | 10006722 | MARCOS A. AGUILAR | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 75.00 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 197.28 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 3,731.81 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 430.00 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 4,081.64 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 621.75 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 213.02 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 407.12 |
| 11010000 | 116793 | 11/09/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,004.67 |
| TOTAL CHECK | | | | | | | | | 10,687.29 |
| 11010000 | 116795 | 11/09/17 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | TRAILER REG. | 0.00 | 7.50 |
| 11010000 | 116795 | 11/09/17 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | TRAILER REG. | 0.00 | -7.50 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | 116796 | 11/09/17 | 10008807 | MELANIE A. PETRASH | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116796 | 11/09/17 | 10008807 | MELANIE A. PETRASH | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 115.00 |
| 11010000 | 116797 | 11/09/17 | 10010350 | MICHAEL A. URDIALES | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116797 | 11/09/17 | 10010350 | MICHAEL A. URDIALES | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 105.00 |
| 11010000 | 116798 | 11/09/17 | 10000684 | MIGUEL FUENTES III | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 116798 | 11/09/17 | 10000684 | MIGUEL FUENTES III | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 105.00 |
| 11010000 | 116799 | 11/09/17 | 10010775 | LISA R NEWTON | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 100.00 |
| 11010000 | 116800 | 11/09/17 | 10011079 | NORTH PARK CASTROVI | 19983499999120 | 62490000 | PARTS AND LABOR NOT | 0.00 | 1,000.00 |
| 11010000 | 116800 | 11/09/17 | 10011079 | NORTH PARK CASTROVI | 19983499999120 | 62490000 | TO COVER OVERCHARGE | 0.00 | 433.70 |
| TOTAL CHECK | | | | | | | | | 1,433.70 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 116801 | 11/09/17 | 10008910 | NORTH TEXAS TOLLWAY | 19985399999020 | 64110000 | PEIMS TRAVEL | 0.00 | 12.10 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | 5TH GRADE INSTRUCTI | 0.00 | 6.64 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-13708216 - DR. S | 0.00 | 9.49 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-57/4 - SEE-THROU | 0.00 | 9.49 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-13712196 - GINGE | 0.00 | 6.64 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-13712190 - CHRIS | 0.00 | 5.69 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-41/1397 - CHRIS | 0.00 | 3.78 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19982310399000 | 63990000 | OFFICE SUPPLY - THA | 0.00 | 14.24 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19982310399000 | 63990000 | IN-13746406 - PEANU | 0.00 | 5.69 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19982310399000 | 63990000 | IN-13747294 - GOLD | 0.00 | 5.69 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110411000 | 63990000 | 1/2 LB. OF BLACK PO | 0.00 | 19.96 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110411000 | 63990000 | 1/2 LB. OF LIME GRE | 0.00 | 39.92 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 12.99 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981104211000 | 63990000 | IN-13604616 SKULL P | 0.00 | 11.43 |
| 11010000 | 116802 | 11/09/17 | 10001943 | ORIENTAL TRADING CO | 19981104211000 | 63990000 | SHIPPING | 0.00 | 4.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 156.35 |
| 11010000 | 116803 | 11/09/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 179.21 |
| 11010000 | 116804 | 11/09/17 | 10001948 | PEARSALL I.S.D. | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 250.00 |
| 11010000 | 116807 | 11/09/17 | 10010128 | PIONEER ATHLETICS | 19983600191100 | 63191001 | PAINT FOR MARKING O | 0.00 | 660.00 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND LASER A | 0.00 | 12.18 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND CONTEMP | 0.00 | 7.41 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | HP K3500 WIRELESS K | 0.00 | 75.30 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND LASER A | 0.00 | 1.88 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND CONTEMP | 0.00 | 1.15 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | HP K3500 WIRELESS K | 0.00 | 11.67 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | OVERAGE AMOUNT ON P | 0.00 | 7.92 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | *SUPT OFFICE | 0.00 | 1.82 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | BELKIN SURGEMASTER | 0.00 | 21.92 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | *CO | 0.00 | 6.95 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | QUILL INVISIBLE TA | 0.00 | 19.84 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | QUILL PERMANENT MAR | 0.00 | 5.55 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | *FINANCE | 0.00 | 181.59 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | BIC ULTRA FINE POIN | 0.00 | 7.93 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | BELKIN SURGEMASTER | 0.00 | 0.15 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | PAYROLL/FINANCE | 0.00 | 16.33 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | *SUPT OFFICE | 0.00 | 0.01 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | *CO | 0.00 | 6.02 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990845 | *HR | 0.00 | 15.39 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990603 | 901-163382 DUST MAS | 0.00 | 12.72 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990603 | WOOD SHOP:901-80074 | 0.00 | 30.66 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990603 | 901-234935TMG EAR M | 0.00 | 168.60 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990603 | 901-47369BRG FIRST | 0.00 | 25.47 |
| 11010000 | 116808 | 11/09/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990603 | 901-893671DHT DESKT | 0.00 | 25.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 664.10 |
| 11010000 | 116809 | 11/09/17 | 10010279 | RAINBOW PIZZA LLC. | 19983604291100 | 64121001 | MEALS FOR THE MIDL | 0.00 | 122.17 |
| 11010000 | 116809 | 11/09/17 | 10010279 | RAINBOW PIZZA LLC. | 19983604291100 | 64121001 | VOLLEYBALL ON 10/31 | 0.00 | 85.51 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116809 | 11/09/17 | 10010279 | RAINBOW PIZZA LLC. | 19983604291100 | 64121001 | MS FOOTBALL MEALS F | 0.00 | 279.07 |
| TOTAL CHECK | | | | | | | | | 486.75 |
| 11010000 | 116811 | 11/09/17 | 10005615 | RED ROOF INN | 19981300199010 | 64110100 | MVHS BAND THOMAS GA | 0.00 | 169.98 |
| 11010000 | 116811 | 11/09/17 | 10005615 | RED ROOF INN | 19981300199010 | 64110100 | CITY TAX 15% SALES | 0.00 | 15.30 |
| TOTAL CHECK | | | | | | | | | 185.28 |
| 11010000 | 116812 | 11/09/17 | 10010661 | RICHARD J. SCOTT, S | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116812 | 11/09/17 | 10010661 | RICHARD J. SCOTT, S | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 105.00 |
| 11010000 | 116813 | 11/09/17 | 10000204 | RICHARD L. HOLLY | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116813 | 11/09/17 | 10000204 | RICHARD L. HOLLY | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 11010000 | 116814 | 11/09/17 | 10011081 | ROGER D. FRANKLIN | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 70.00 |
| 11010000 | 116815 | 11/09/17 | 10001293 | ROGER G. MARTINEZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116815 | 11/09/17 | 10001293 | ROGER G. MARTINEZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 11010000 | 116816 | 11/09/17 | 10011074 | RYAN M DUFFEE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| 11010000 | 116816 | 11/09/17 | 10011074 | RYAN M DUFFEE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 11010000 | 116818 | 11/09/17 | 10001962 | SAM'S CLUB DIRECT | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 50.64 |
| 11010000 | 116818 | 11/09/17 | 10001962 | SAM'S CLUB DIRECT | 19982199923040 | 63990000 | OPEN PO FOR OFFICE | 0.00 | 50.88 |
| TOTAL CHECK | | | | | | | | | 101.52 |
| 11010000 | 116819 | 11/09/17 | 10000431 | SAN ANTONIO BELTING | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 8.76 |
| 11010000 | 116819 | 11/09/17 | 10000431 | SAN ANTONIO BELTING | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 8.75 |
| 11010000 | 116819 | 11/09/17 | 10000431 | SAN ANTONIO BELTING | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 8.75 |
| 11010000 | 116819 | 11/09/17 | 10000431 | SAN ANTONIO BELTING | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 8.75 |
| 11010000 | 116819 | 11/09/17 | 10000431 | SAN ANTONIO BELTING | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 8.75 |
| TOTAL CHECK | | | | | | | | | 43.76 |
| 11010000 | 116820 | 11/09/17 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 226.79 |
| 11010000 | 116820 | 11/09/17 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 46.44 |
| TOTAL CHECK | | | | | | | | | 273.23 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 65.30 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 131.32 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,276.23 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | LABOR FOR WINDSHIEL | 0.00 | 200.00 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | SERVICE TO CLEAN FI | 0.00 | 359.95 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | SERVICE TO CLEAN FI | 0.00 | 359.95 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | SERVICE TO CLEAN FI | 0.00 | 359.95 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | PARTS FOR WINDSHIEL | 0.00 | 200.00 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -250.00 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -165.00 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 232.32 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 611.82 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONAL | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 389.50 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONAL | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 16.88 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONAL | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 3,764.08 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONAL | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 88.15 |
| 11010000 | 116821 | 11/09/17 | 10001964 | SANTEX INTERNATIONAL | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 829.27 |
| TOTAL CHECK | | | | | | | | | 8,469.72 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983300199133 | 63990000 | AED BATTERY LITHIUM | 0.00 | 289.00 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983300199133 | 63990000 | SHIPPING | 0.00 | 19.95 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983304299133 | 63990000 | OTOSCOPE LAMP 3.5V | 0.00 | 25.29 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983304299133 | 63990000 | SHIPPING | 0.00 | 12.95 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983300199133 | 63990000 | OTOSCOPE LAMP 3.5V | 0.00 | 25.29 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983300199133 | 63990000 | SHIPPING | 0.00 | 12.95 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983310599133 | 63990000 | OTOSCOPE LAMP 3.5V | 0.00 | 25.29 |
| 11010000 | 116822 | 11/09/17 | 10005814 | SCHOOL HEALTH CORP | 19983310599133 | 63990000 | SHIPPING | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | | 423.67 |
| 11010000 | 116824 | 11/09/17 | 10000355 | SHELL FLEET | 19983499999120 | 63110000 | MVISD SUBURBAN | 0.00 | 33.20 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 52.62 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 52.61 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 52.61 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 52.61 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 52.61 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 15.20 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 15.19 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 15.19 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 15.19 |
| 11010000 | 116825 | 11/09/17 | 10001973 | SHERWIN-WILLIAMS | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 15.19 |
| TOTAL CHECK | | | | | | | | | 339.02 |
| 11010000 | 116826 | 11/09/17 | 10003112 | SOMERSET ISD | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 450.00 |
| 11010000 | 116827 | 11/09/17 | 10010511 | CHRIS SOZA III | 19980000100000 | R5752A01 | BLANCO VS. JOURDANT | 0.00 | 150.00 |
| 11010000 | 116828 | 11/09/17 | 10008407 | STACY RANGEL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 116828 | 11/09/17 | 10008407 | STACY RANGEL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 105.00 |
| 11010000 | 116829 | 11/09/17 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 9.60 |
| 11010000 | 116829 | 11/09/17 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 64.21 |
| TOTAL CHECK | | | | | | | | | 73.81 |
| 11010000 | 116830 | 11/09/17 | 10010302 | STEVEN W. ANDERSON | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116830 | 11/09/17 | 10010302 | STEVEN W. ANDERSON | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116830 | 11/09/17 | 10010302 | STEVEN W. ANDERSON | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 116830 | 11/09/17 | 10010302 | STEVEN W. ANDERSON | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 210.00 |
| 11010000 | 116831 | 11/09/17 | 10008920 | STEWART'S OUTDOOR E | 19981100122060 | 63990601 | AUTO SHOP: OPEN PO | 0.00 | 328.95 |
| 11010000 | 116832 | 11/09/17 | 10011042 | CALEB ENVIROMENTAL | 19983600191110 | 62491001 | CHEMICAL TREATMENT | 0.00 | 95.00 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116833 | 11/09/17 | 10008078 | INTERLINE BRANDS, I | 19985100199110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 565.32 |
| 11010000 | 116833 | 11/09/17 | 10008078 | INTERLINE BRANDS, I | 19985104299110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 565.32 |
| 11010000 | 116833 | 11/09/17 | 10008078 | INTERLINE BRANDS, I | 19985110399110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 565.32 |
| 11010000 | 116833 | 11/09/17 | 10008078 | INTERLINE BRANDS, I | 19985110499110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 565.32 |
| 11010000 | 116833 | 11/09/17 | 10008078 | INTERLINE BRANDS, I | 19985110599110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 565.32 |
| TOTAL CHECK | | | | | | | | | 2,826.60 |
| 11010000 | 116835 | 11/09/17 | 10002859 | TAEA-TEXAS ART EDUC | 19981304299000 | 64110000 | 2017 TAEA CONFERENC | 0.00 | 170.00 |
| 11010000 | 116835 | 11/09/17 | 10002859 | TAEA-TEXAS ART EDUC | 19981104211000 | 64950000 | MEMBERSHIP TO TEXAS | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 225.00 |
| 11010000 | 116836 | 11/09/17 | 10009594 | TAHPERD ANNUAL CONV | 19981310399000 | 64950000 | 94TH ANNUAL CONVENT | 0.00 | 60.00 |
| 11010000 | 116836 | 11/09/17 | 10009594 | TAHPERD ANNUAL CONV | 19981310311000 | 64110000 | BRIDGET BAUML - PRO | 0.00 | 125.00 |
| 11010000 | 116836 | 11/09/17 | 10009594 | TAHPERD ANNUAL CONV | 19981310399000 | 63990000 | ACTIVITY HANDOUT MA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 225.00 |
| 11010000 | 116837 | 11/09/17 | 10004529 | TEXAS ASSOC OF SCHO | 19983199923040 | 64110000 | EARLY REGISTRATION | 0.00 | 175.00 |
| 11010000 | 116837 | 11/09/17 | 10004529 | TEXAS ASSOC OF SCHO | 19983199923040 | 64110000 | EARLY REGISTRATION | 0.00 | 175.00 |
| 11010000 | 116837 | 11/09/17 | 10004529 | TEXAS ASSOC OF SCHO | 19983199923040 | 64110000 | EARLY REGISTRATION | 0.00 | 175.00 |
| 11010000 | 116837 | 11/09/17 | 10004529 | TEXAS ASSOC OF SCHO | 19983199923040 | 64950000 | TASP MEMBERSHIP DUE | 0.00 | 75.00 |
| 11010000 | 116837 | 11/09/17 | 10004529 | TEXAS ASSOC OF SCHO | 19983199923040 | 64950000 | TASP MEMBERSHIP DUE | 0.00 | 45.00 |
| 11010000 | 116837 | 11/09/17 | 10004529 | TEXAS ASSOC OF SCHO | 19983199923040 | 64950000 | TASP MEMBERSHIP DUE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 720.00 |
| 11010000 | 116838 | 11/09/17 | 10009315 | TPX COMMUNICATIONS | 19985199999080 | 62590851 | VOICE PRI CIRCUIT, | 0.00 | 567.59 |
| 11010000 | 116839 | 11/09/17 | 10001993 | TEX ASSN OF SCHOOL | 19984170299080 | 64950000 | '18 TASB MEMBERSHIP | 0.00 | 7,903.69 |
| 11010000 | 116840 | 11/09/17 | 10007357 | TEXAS LOCK & DOOR C | 19985100199110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 342.86 |
| 11010000 | 116840 | 11/09/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110599110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 342.86 |
| 11010000 | 116840 | 11/09/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110499110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 342.86 |
| 11010000 | 116840 | 11/09/17 | 10007357 | TEXAS LOCK & DOOR C | 19985110399110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 342.86 |
| 11010000 | 116840 | 11/09/17 | 10007357 | TEXAS LOCK & DOOR C | 19985104299110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 342.86 |
| TOTAL CHECK | | | | | | | | | 1,714.30 |
| 11010000 | 116841 | 11/09/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19983604299010 | 64950100 | TMEA MEMBER DUES MV | 0.00 | 100.00 |
| 11010000 | 116841 | 11/09/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19981304299010 | 64110100 | CONVENTION FEE FRO | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 203.67 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 32.98 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.35 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.37 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.37 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.37 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.37 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.37 |
| 11010000 | 116843 | 11/09/17 | 10006699 | TRACTOR SUPPLY CO | 19983499999120 | 63190000 | BUS PARTS AND SUPPI | 0.00 | 6.98 |
| TOTAL CHECK | | | | | | | | | 350.46 |
| 11010000 | 116844 | 11/09/17 | 10008374 | TXDOT/CENTRAL TX TU | 19983600191100 | 64121001 | HSVB TRAVEL | 0.00 | 35.81 |
| 11010000 | 116844 | 11/09/17 | 10008374 | TXDOT/CENTRAL TX TU | 19985399999020 | 64110000 | PEIMS TRAVEL | 0.00 | 12.15 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 47.96 |
| 11010000 | 116845 | 11/09/17 | 10002012 | UNIFIRST HOLDINGS, | 19981100122060 | 62690601 | AUTO SHOP: RAG RENT | 0.00 | 28.00 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 35.85 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 35.87 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 35.87 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 35.87 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 35.87 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 43.98 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 43.98 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 43.98 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 43.98 |
| 11010000 | 116848 | 11/09/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 43.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 399.23 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 47.98 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 110.15 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 235.59 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 136.08 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19981100123000 | 63990014 | ALE: OPEN PO NOT T | 0.00 | 489.78 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19981104211000 | 63990004 | 7TH GRADE SCIENCE L | 0.00 | 294.19 |
| 11010000 | 116849 | 11/09/17 | 10000356 | WALMART | 19981104211000 | 63990000 | 2 WM44LED SET OF 12 | 0.00 | 49.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,362.81 |
| 11010000 | 116850 | 11/09/17 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63110000 | FUEL CONDITIONERS N | 0.00 | 672.20 |
| 11010000 | 116850 | 11/09/17 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63190000 | PARTS AND SUPPLIES | 0.00 | 543.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,215.20 |
| 11010000 | 116851 | 11/09/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 75.87 |
| 11010000 | 116851 | 11/09/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 92.74 |
| 11010000 | 116851 | 11/09/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 116851 | 11/09/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 116851 | 11/09/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.81 |
| 11010000 | 116851 | 11/09/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.25 |
| 11010000 | 116852 | 11/09/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E | 0.00 | 264.47 |
| 11010000 | 116853 | 11/09/17 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | JV FOOTBALL @ LOCKH | 0.00 | 371.64 |
| 11010000 | 116853 | 11/09/17 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | CROSS COUNTRY MEALS | 0.00 | 25.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 397.15 |
| 11010000 | 116854 | 11/09/17 | 10006995 | WOODCRAFT/WOODTOOLS | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 499.49 |
| 11010000 | 116855 | 11/09/17 | 10004915 | YANCEY WATER SUPPLY | 19985110599080 | 62590000 | WATER USAGE FOR SY | 0.00 | 2,558.25 |
| 11010000 | 116856 | 11/09/17 | 10011077 | ZACHARY URDIALES | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116856 | 11/09/17 | 10011077 | ZACHARY URDIALES | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 116857 | 11/16/17 | 10010769 | THE UPS STORE 5771 | 19981199923040 | 62990000 | OPEN PO FOR PRINT S | 0.00 | 204.00 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116858 | 11/16/17 | 10010665 | ALFRED P. MARTZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116858 | 11/16/17 | 10010665 | ALFRED P. MARTZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 65.00 |
| 11010000 | 116859 | 11/16/17 | 10002477 | AMERICAN ASSOCIATIO | 19983600191100 | 64991001 | NOTARY PACKAGE FOR | 0.00 | 85.99 |
| 11010000 | 116859 | 11/16/17 | 10002477 | AMERICAN ASSOCIATIO | 19983600191100 | 64991001 | SHIPPING AND HANDLI | 0.00 | 5.95 |
| TOTAL CHECK | | | | | | | | | 91.94 |
| 11010000 | 116861 | 11/16/17 | 10002225 | AUSTIN RENAISSANCE | 19984170199080 | 64110000 | ANNUAL ELECTION LAW | 0.00 | 318.28 |
| 11010000 | 116862 | 11/16/17 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 5,969.26 |
| 11010000 | 116864 | 11/16/17 | 10006884 | BILL MILLERS BAR-B- | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 144.12 |
| 11010000 | 116864 | 11/16/17 | 10006884 | BILL MILLERS BAR-B- | 19986199999030 | 64990300 | LARGE PARTY PACK TU | 0.00 | 185.75 |
| TOTAL CHECK | | | | | | | | | 329.87 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991090 | (BSN) TRAINER- BLAC | 0.00 | 166.00 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991090 | BLACK LADIES TORREN | 0.00 | 39.00 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991090 | BLACK TORRENT WATER | 0.00 | 42.00 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991090 | BLACK TORRENT WATER | 0.00 | 39.00 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991090 | SHIPPING AND HANDLI | 0.00 | 30.38 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991090 | IRN GATE-WIND RESIS | 0.00 | 148.00 |
| TOTAL CHECK | | | | | | | | | 464.38 |
| 11010000 | 116869 | 11/16/17 | 10007691 | BUSH'S CHICKEN | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 108.97 |
| 11010000 | 116871 | 11/16/17 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 64.24 |
| 11010000 | 116871 | 11/16/17 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 52.49 |
| TOTAL CHECK | | | | | | | | | 116.73 |
| 11010000 | 116872 | 11/16/17 | 10000784 | CDW GOVERNMENT, INC | 19981104211000 | 63990000 | QUOTE #JGLH689 APPR | 0.00 | 172.92 |
| 11010000 | 116873 | 11/16/17 | 10001267 | CESD | 19983104299000 | 64110000 | 21ST ANNUAL SOUTHWE | 0.00 | 650.00 |
| 11010000 | 116874 | 11/16/17 | 10000489 | CHANNING BETE COMPA | 19981300111000 | 62190000 | 15-1401 CPR ONLINE | 0.00 | 153.00 |
| 11010000 | 116874 | 11/16/17 | 10000489 | CHANNING BETE COMPA | 19981300123000 | 62190000 | ALE: T. GOULAS, J. | 0.00 | 127.50 |
| 11010000 | 116874 | 11/16/17 | 10000489 | CHANNING BETE COMPA | 19982310399000 | 62190000 | ITEM# 90-1402 -HEAR | 0.00 | 50.00 |
| 11010000 | 116874 | 11/16/17 | 10000489 | CHANNING BETE COMPA | 19981300123000 | 62190000 | 15-1401 CPR AED ON | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 405.50 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590405 | LA COSTE ELEMENTARY | 0.00 | 171.25 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590405 | POTRANCO ELEMENTARY | 0.00 | 75.64 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 20,830.65 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 13,247.70 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 8,391.46 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590000 | POTRANCO ELEMENTARY | 0.00 | 7,488.67 |
| 11010000 | 116876 | 11/16/17 | 10001825 | CITY PUBLIC SERVICE | 19985199999080 | 62590000 | CENTRAL OFFICE AREA | 0.00 | 7,524.25 |
| TOTAL CHECK | | | | | | | | | 57,729.62 |
| 11010000 | 116878 | 11/16/17 | 10010348 | COX SUBSCRIPTIONS, | 19981100122060 | 63290601 | AUTOMOBILE | 0.00 | 8.50 |
| 11010000 | 116878 | 11/16/17 | 10010348 | COX SUBSCRIPTIONS, | 19981100122060 | 63290601 | DIESEL PROGRESS | 0.00 | 80.75 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116878 | 11/16/17 | 10010348 | COX SUBSCRIPTIONS, | 19981100122060 | 63290601 | POPULAR MECHANICS | 0.00 | 20.40 |
| 11010000 | 116878 | 11/16/17 | 10010348 | COX SUBSCRIPTIONS, | 19981100122060 | 63290601 | TRUCKIN | 0.00 | 21.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.86 |
| 11010000 | 116880 | 11/16/17 | 10002420 | CTN EDUCATIONAL SER | 19985199999110 | 64110000 | PEST CONTROL LICENS | 0.00 | 120.00 |
| 11010000 | 116881 | 11/16/17 | 10002117 | DAISY TOURS, INC. | 19983600199010 | 64120100 | MVHS MARCHING TO AR | 0.00 | 4,827.00 |
| 11010000 | 116881 | 11/16/17 | 10002117 | DAISY TOURS, INC. | 19983600199010 | 64120100 | MVHS MARCHING BAND | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,127.00 |
| 11010000 | 116882 | 11/16/17 | 10001832 | DEMCO INC. | 19981210599000 | 63990000 | LIBRARY SHELF MARKE | 0.00 | 73.27 |
| 11010000 | 116882 | 11/16/17 | 10001832 | DEMCO INC. | 19981210599000 | 63990000 | DEMCO® CLEAR HEAVY- | 0.00 | 89.51 |
| 11010000 | 116882 | 11/16/17 | 10001832 | DEMCO INC. | 19981210599000 | 63990000 | STANDARD BEAN BAG C | 0.00 | 190.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 352.87 |
| 11010000 | 116883 | 11/16/17 | 10006559 | DOMINO'S PIZZA #802 | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 77.50 |
| 11010000 | 116884 | 11/16/17 | 10009685 | DXI INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 20.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110511000 | 63990000 | LOCKDOWN DOOR MAGNE | 0.00 | 125.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110511000 | 63990000 | 15 % SHIPPING PERCE | 0.00 | 18.75 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981300111000 | 64110001 | ENGLISH: SESSION I | 0.00 | 200.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981310433000 | 64110000 | REGISTRATION FOR ME | 0.00 | 100.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 62390000 | 2017-18 COMMITMENT, | 0.00 | 2,000.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 62390000 | SY 2017-18 COMMITME | 0.00 | 4,434.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 62390000 | SY 2017-18 COMMITME | 0.00 | 875.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981100111020 | 62390000 | DIGITAL KNOWLEDGE C | 0.00 | 1,720.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104211020 | 62390000 | DIGITAL KNOWLEDGE C | 0.00 | 1,720.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19985375099020 | 62390000 | PEIMS SUPPORT SERVI | 0.00 | 5,500.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19983199999020 | 62390000 | COUNSELOR COOP | 0.00 | 1,100.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981100111020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 2,155.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104211020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 2,155.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110311020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 2,155.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110411020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 2,155.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110511020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 2,155.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981399921020 | 62390000 | GIFTED & TALENTED | 0.00 | 5,950.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19983399999020 | 62390000 | SCHOOL NURSE | 0.00 | 1,100.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981100111020 | 62390000 | ACCESS TO DISCOVER | 0.00 | 993.01 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104211020 | 62390000 | ACCESS TO DISCOVER | 0.00 | 993.01 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104211020 | 62390000 | ACCESS TO DISCOVER | 0.00 | 993.01 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 1998110411020 | 62390000 | ACCESS TO DISCOVER | 0.00 | 993.01 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110511020 | 62390000 | ACCESS TO DISCOVER | 0.00 | 992.99 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981100111020 | 62390000 | EDUCATIONAL RESOURC | 0.00 | 2,286.43 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104211020 | 62390000 | EDUCATIONAL RESOURC | 0.00 | 2,286.43 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110311020 | 62390000 | EDUCATIONAL RESOURC | 0.00 | 2,286.43 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110411020 | 62390000 | EDUCATIONAL RESOURC | 0.00 | 2,286.43 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110511020 | 62390000 | EDUCATIONAL RESOURC | 0.00 | 2,286.44 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981100111020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 728.25 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104211020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 728.25 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110311020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 728.25 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110411020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 728.25 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981110511020 | 62390000 | EDUPHORIA SCHOOL OB | 0.00 | 728.25 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|-----------|
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981100131020 | 62390000 | TCMPC TEKS RESOURCE | 0.00 | 7,302.00 | |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 19981104231020 | 62390000 | TCMPC TEKS RESOURCE | 0.00 | 6,312.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 69,270.19 |
| 11010000 | 116888 | 11/16/17 | 10010315 | EXPLORE LEARNING, L | 19981110511000 | 63990000 | REFLEX SITE LICENSE | 0.00 | 3,295.00 | |
| 11010000 | 116888 | 11/16/17 | 10010315 | EXPLORE LEARNING, L | 19981110311000 | 63990000 | REFLEX MATH SITE LI | 0.00 | 3,295.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,590.00 |
| 11010000 | 116892 | 11/16/17 | 10009729 | GERONIMO R. NAVARRO | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 | |
| 11010000 | 116892 | 11/16/17 | 10009729 | GERONIMO R. NAVARRO | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 105.00 |
| 11010000 | 116894 | 11/16/17 | 10006464 | H.E.B. GROCERY COMP | 19981204299000 | 63990000 | SUPPLIES TO PROMOTE | 0.00 | 102.19 | |
| 11010000 | 116895 | 11/16/17 | 10001871 | HABY'S ALSATIAN BAK | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 19.40 | |
| 11010000 | 116896 | 11/16/17 | 10010210 | HACH COMPANY | 19985199999110 | 63190854 | WATER/CHLORINE TEST | 0.00 | 54.97 | |
| 11010000 | 116897 | 11/16/17 | 10011069 | OHM GURU KRUPA LLC | 19983600122060 | 64120600 | 6 ROOMS FOR 2 NIGHT | 0.00 | 1,099.98 | |
| 11010000 | 116897 | 11/16/17 | 10011069 | OHM GURU KRUPA LLC | 19983600122060 | 64120600 | 6 ROOMS FOR 2 NIGHT | 0.00 | 906.30 | |
| 11010000 | 116897 | 11/16/17 | 10011069 | OHM GURU KRUPA LLC | 19983600122060 | 64120600 | CITY TAX 7 % | 0.00 | 140.40 | |
| 11010000 | 116897 | 11/16/17 | 10011069 | OHM GURU KRUPA LLC | 19983600122060 | 64120600 | CITY TAX 7 % | 0.00 | -140.40 | |
| 11010000 | 116897 | 11/16/17 | 10011069 | OHM GURU KRUPA LLC | 19983600122060 | 64120600 | 6 ROOMS FOR 2 NIGHT | 0.00 | -906.30 | |
| 11010000 | 116897 | 11/16/17 | 10011069 | OHM GURU KRUPA LLC | 19983600122060 | 64120600 | 6 ROOMS FOR 2 NIGHT | 0.00 | -1,099.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 11010000 | 116899 | 11/16/17 | 10001874 | HERFF JONES INC | 19981100111000 | 64990080 | DIPLOMA COVERS | 0.00 | 3,126.22 | |
| 11010000 | 116899 | 11/16/17 | 10001874 | HERFF JONES INC | 19981100111000 | 64990080 | SHIPPING AND HANDLI | 0.00 | 118.45 | |
| 11010000 | 116899 | 11/16/17 | 10001874 | HERFF JONES INC | 19981100111000 | 64990080 | DIPLOMAS FOR CLASS | 0.00 | 159.30 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,403.97 |
| 11010000 | 116900 | 11/16/17 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | MVHS BAND SUPPLIES | 0.00 | 2,000.00 | |
| 11010000 | 116901 | 11/16/17 | 10004126 | HILTON AMERICAS-HOU | 19982199921020 | 64110000 | HOTEL RESERVATION F | 0.00 | 507.00 | |
| 11010000 | 116901 | 11/16/17 | 10004126 | HILTON AMERICAS-HOU | 19982199921020 | 64110000 | LOCAL TAX 11% | 0.00 | 55.77 | |
| 11010000 | 116901 | 11/16/17 | 10004126 | HILTON AMERICAS-HOU | 19982199921020 | 64110000 | VALET PARKING PER D | 0.00 | 108.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 670.77 |
| 11010000 | 116902 | 11/16/17 | 10008075 | HOLIDAY INN EXPRESS | 19983600191050 | 64120500 | CHEER: 8 HOTEL ROO | 0.00 | 1,758.07 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.96 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | -19.96 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | -19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | -19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | -19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | -19.98 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 97.52 | |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 97.50 | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 97.50 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 97.50 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 97.50 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 58.30 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 58.31 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 58.31 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 58.31 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 58.31 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.60 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.61 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.61 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.61 |
| 11010000 | 116904 | 11/16/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 847.10 |
| 11010000 | 116905 | 11/16/17 | 10001592 | IMPRESSIONS PUBL IN | 19985199999110 | 63290000 | ANNUAL NEWSPAPER SU | 0.00 | 32.00 |
| 11010000 | 116906 | 11/16/17 | 10002635 | INTECH SOUTHWEST SE | 19981110523040 | 63990000 | 1FX82UT#ABA HP CHR | 0.00 | 218.00 |
| 11010000 | 116908 | 11/16/17 | 10010439 | JESSE ALLEN MIKE, J | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | 116909 | 11/16/17 | 10000901 | JESSE GONZALES | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 116909 | 11/16/17 | 10000901 | JESSE GONZALES | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 116910 | 11/16/17 | 10007374 | JIMMY SALDIVAR, JR. | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116910 | 11/16/17 | 10007374 | JIMMY SALDIVAR, JR. | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 116911 | 11/16/17 | 10004848 | JOHN JAY HIGH SCHOO | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 250.00 |
| 11010000 | 116912 | 11/16/17 | 10010162 | JOHN P. REINHART JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116912 | 11/16/17 | 10010162 | JOHN P. REINHART JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 116913 | 11/16/17 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 94.63 |
| 11010000 | 116913 | 11/16/17 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 94.66 |
| 11010000 | 116913 | 11/16/17 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 94.66 |
| 11010000 | 116913 | 11/16/17 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 94.66 |
| 11010000 | 116913 | 11/16/17 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 94.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 473.27 |
| 11010000 | 116914 | 11/16/17 | 10011076 | JORDAN C BALLI | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 116914 | 11/16/17 | 10011076 | JORDAN C BALLI | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116914 | 11/16/17 | 10011076 | JORDAN C BALLI | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116914 | 11/16/17 | 10011076 | JORDAN C BALLI | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 11010000 | 116915 | 11/16/17 | 10008015 | JP STEVENS HIGH SCH | 19983600199050 | 64990506 | UIL: ENTRY FEES FO | 0.00 | 90.00 |
| 11010000 | 116916 | 11/16/17 | 10004520 | KELLY KINSEL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116916 | 11/16/17 | 10004520 | KELLY KINSEL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 116918 | 11/16/17 | 10007283 | LACKLAND MILITARY C | 19981100111050 | 63990503 | ROTC: OPEN PO NOT | 0.00 | 45.30 |
| 11010000 | 116919 | 11/16/17 | 10009306 | LARRY WUNSCH & ASSO | 19985110499110 | 63190000 | HVAC REPAIR PARTS T | 0.00 | 317.89 |
| 11010000 | 116920 | 11/16/17 | 10003683 | LASHLEY SOUTH TEXAS | 19985110399110 | 63190000 | VQ150 CEILING EXHAU | 0.00 | 363.00 |
| 11010000 | 116921 | 11/16/17 | 10008465 | LAWRENCE R ARIAS | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 668.00 |
| 11010000 | 116922 | 11/16/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 88.23 |
| 11010000 | 116922 | 11/16/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 248.35 |
| 11010000 | 116922 | 11/16/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 17.48 |
| 11010000 | 116922 | 11/16/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | -25.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 328.41 |
| 11010000 | 116923 | 11/16/17 | 10005265 | MAILFINANCE INC / N | 19984175099080 | 62690000 | 51 MONTH (BEGINNING | 0.00 | 770.55 |
| 11010000 | 116925 | 11/16/17 | 10000130 | MARGIES CAFE | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 57.85 |
| 11010000 | 116926 | 11/16/17 | 10010241 | MARK A. TREVINO | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | 116927 | 11/16/17 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | TITLE APPL. & REGIS | 0.00 | 71.00 |
| 11010000 | 116927 | 11/16/17 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | TITLE APPL. & REGIS | 0.00 | -71.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 116928 | 11/16/17 | 10005871 | MELHART MUSIC CENTE | 19981100111010 | 63990100 | 1 RMSC20 RECTANGLE | 0.00 | 299.00 |
| 11010000 | 116928 | 11/16/17 | 10005871 | MELHART MUSIC CENTE | 19981100111010 | 63990100 | FREIGHT | 0.00 | 65.00 |
| 11010000 | 116928 | 11/16/17 | 10005871 | MELHART MUSIC CENTE | 19981100111010 | 63980100 | DMP72A 6' FOLDING D | 0.00 | 1,485.00 |
| 11010000 | 116928 | 11/16/17 | 10005871 | MELHART MUSIC CENTE | 19981100111010 | 63980100 | DELIVERY CHARGE | 0.00 | 205.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,054.00 |
| 11010000 | 116929 | 11/16/17 | 10008019 | MESAC/MATH ENGLISH | 19983604299050 | 64990506 | #100 ENTRIES FOR UI | 0.00 | 375.00 |
| 11010000 | 116930 | 11/16/17 | 10009939 | MICHAEL FRANKE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116930 | 11/16/17 | 10009939 | MICHAEL FRANKE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116930 | 11/16/17 | 10009939 | MICHAEL FRANKE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 116930 | 11/16/17 | 10009939 | MICHAEL FRANKE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 11010000 | 116931 | 11/16/17 | 10004649 | MICHAEL ZAVALA | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116931 | 11/16/17 | 10004649 | MICHAEL ZAVALA | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 116932 | 11/16/17 | 10000215 | MIKE MICHALAK | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 116932 | 11/16/17 | 10000215 | MIKE MICHALAK | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 11010000 | 116933 | 11/16/17 | 10001929 | NASCO | 19981100111000 | 63990002 | MATH: TB24794T521 | 0.00 | 55.29 |
| 11010000 | 116933 | 11/16/17 | 10001929 | NASCO | 19981100111000 | 63990002 | TB17260T521 CALCUL | 0.00 | 73.62 |
| 11010000 | 116933 | 11/16/17 | 10001929 | NASCO | 19981100111000 | 63990002 | TB24004T521 4" SOL | 0.00 | 11.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.52 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 116934 | 11/16/17 | 10008607 | NEISD JROTC | 19983600199050 | 64990503 | EXPLORERS TEAM (MAL | 0.00 | 100.00 |
| 11010000 | 116934 | 11/16/17 | 10008607 | NEISD JROTC | 19983600199050 | 64990503 | EXPLORERS TEAM (FEM | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 200.00 |
| 11010000 | 116935 | 11/16/17 | 10009451 | NORTHERN TOOL & EQU | 19981100122060 | 63990601 | AUTO SHOP: CRESENT | 0.00 | 599.95 |
| 11010000 | 116935 | 11/16/17 | 10009451 | NORTHERN TOOL & EQU | 19981100122060 | 63990601 | SHIPPING AND HANDLI | 0.00 | 52.55 |
| TOTAL CHECK | | | | | | | | | 652.50 |
| 11010000 | 116936 | 11/16/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 48.91 |
| 11010000 | 116937 | 11/16/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | MVHS MARCHING BAND | 0.00 | 230.00 |
| 11010000 | 116937 | 11/16/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ENVIRONMENTAL AND L | 0.00 | 13.00 |
| 11010000 | 116937 | 11/16/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ESTIMTEADED MILEAGE | 0.00 | 62.92 |
| TOTAL CHECK | | | | | | | | | 305.92 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990000 | 901-80699 EXPO LOW | 0.00 | 57.82 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990000 | 901-810K16 SCOTCH M | 0.00 | 50.18 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990000 | 901-192794JAM JAM P | 0.00 | 11.99 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990000 | 901-1912798JAM JAM | 0.00 | 11.99 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990000 | 901-1912797JAM JAM | 0.00 | 11.99 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | SHARPIE PENS, FINE | 0.00 | 22.79 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | LOGITECH R400 91-00 | 0.00 | 113.98 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | WESTCOTT SCHOOL RUL | 0.00 | 0.68 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND A-Z IND | 0.00 | 82.80 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL 4"D-RING | 0.00 | 15.75 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | WESTCOTT ACRYLIC RU | 0.00 | -1.76 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ELDON EXPRESSIONS M | 0.00 | 63.62 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND BLACK M | 0.00 | 81.09 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | WESTCOTT ACRYLIC RU | 0.00 | 8.60 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | OFFICEMATE SPONGE M | 0.00 | 2.56 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL BRAND A-Z IND | 0.00 | 3.18 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL 4"D-RING | 0.00 | 62.80 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | QUILL PVC TAPE IN 2 | 0.00 | 18.18 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | HP 952 CMY/952XL BL | 0.00 | 168.36 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-82663Q 4" 3 RIN | 0.00 | 41.49 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | SKILLS/SPECIALTY PR | 0.00 | 54.99 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | SKILLS/SPECIALTY PR | 0.00 | 0.98 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-910001354 WIREL | 0.00 | 78.02 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-74701 STAPLER | 0.00 | 19.32 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-791123 STAPLES | 0.00 | 0.76 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF410A BLACK TO | 0.00 | 75.54 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF411A CYAN TON | 0.00 | 98.71 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF413A MAGENTA | 0.00 | 98.71 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF412A YELLOW T | 0.00 | 98.71 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-32702RD RED MAR | 0.00 | 21.23 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-635000Q 3X5 CAR | 0.00 | 2.10 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-7221WE 1" 3 RIN | 0.00 | 5.03 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-7222WE 2" 3 RIN | 0.00 | 17.53 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | ACCO BINDER CLIPS B | 0.00 | 17.56 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | RULED LEGAL PAD 8 1 | 0.00 | 4.09 |
| 11010000 | 116938 | 11/16/17 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | QUILL BRAND SHREDDE | 0.00 | 89.99 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,511.36 |
| 11010000 | 116940 | 11/16/17 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 11/02/17 FRESHMEN F | 0.00 | 1,155.00 |
| 11010000 | 116941 | 11/16/17 | 10010998 | SALSBURY INDUSTRIES | 19983604299010 | 63990100 | MVMS BAND 2 90168GY | 0.00 | 595.00 |
| 11010000 | 116941 | 11/16/17 | 10010998 | SALSBURY INDUSTRIES | 19983604299010 | 63990100 | SHIPPING | 0.00 | 91.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.60 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110399110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 73.05 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110499110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 73.05 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110599110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 73.05 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985100199110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 49.97 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985104299110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 49.96 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110399110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 49.96 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110499110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 49.96 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110599110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 49.96 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985104299110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 73.05 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985100199110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 73.06 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110599110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 75.75 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110499110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 75.75 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985110399110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 75.75 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985104299110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 75.75 |
| 11010000 | 116942 | 11/16/17 | 10007995 | SAMUEL DEAN SHEET M | 19985100199110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 75.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 993.83 |
| 11010000 | 116943 | 11/16/17 | 10002529 | SAN ANTONIO I.S.D. | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 325.00 |
| 11010000 | 116947 | 11/16/17 | 10008673 | SHERATON HOTEL AND | 19981310311000 | 64110000 | CHECK NEEDED BY NOV | 0.00 | 387.00 |
| 11010000 | 116947 | 11/16/17 | 10008673 | SHERATON HOTEL AND | 19981310311000 | 64110000 | 9% CITY TAX - PLEAS | 0.00 | 34.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 421.83 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: 123 DREAM | 0.00 | 13.60 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: ALAN'S BIG SC | 0.00 | 13.59 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: DUCK, DUCK, PO | 0.00 | 7.99 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: THE GRUMPY PE | 0.00 | 11.96 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: IT CAME IN TH | 0.00 | 14.39 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: LITTLE RED AN | 0.00 | 14.39 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: NARWHAL UNICO | 0.00 | 6.39 |
| 11010000 | 116950 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: OCEAN ANIMALS | 0.00 | 13.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.87 |
| 11010000 | 116951 | 11/16/17 | 10009931 | SOUTHWEST BOOK COMP | 19981104211000 | 63290001 | MANIAC MAGEE BOOKS | 0.00 | 115.20 |
| 11010000 | 116952 | 11/16/17 | 10008407 | STACY RANGEL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 116952 | 11/16/17 | 10008407 | STACY RANGEL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19981100123000 | 63990000 | SPEC ED: HP 78A BL | 0.00 | 197.22 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19981210399000 | 63990000 | LIBRARY SUPPLIES - | 0.00 | 298.36 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19981210399000 | 63990000 | ITEM#754631 - HP 30 | 0.00 | 103.45 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *CO | 0.00 | 8.21 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984170199080 | 63990000 | SWINGLINE STAPLER, | 0.00 | 10.49 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984170199080 | 63990000 | *SUPT OFFICE | 0.00 | 3.42 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984170199080 | 63990000 | STAPLES ONE-TOUCH D | 0.00 | 8.79 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | STAPLES HANGING FIL | 0.00 | 12.11 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *FINANCE | 0.00 | 3.38 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | 2000 PLUS INK REFIL | 0.00 | 3.33 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | PAPER MATE FLAIR PE | 0.00 | 11.09 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *CO | 0.00 | 3.20 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | BIC CRISTALSTICK PE | 0.00 | 3.20 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | DURACELL "AAA" BAT | 0.00 | 13.80 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES® 37959 ONE- | 0.00 | -48.31 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES® 37959 ONE- | 0.00 | 48.31 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES® 37959 ONE- | 0.00 | 48.31 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | HP 649X BLACK TONER | 0.00 | 425.32 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | HP 648A YELLOW TONE | 0.00 | 485.64 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | HP 648A CYAN TONER | 0.00 | 484.26 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | HP 648A MAGENTA TON | 0.00 | 484.60 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | BROTHER GENUINE TN6 | 0.00 | 149.00 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19983100199000 | 63990000 | SPIRALASTIC PLASTIC | 0.00 | 22.22 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19983100199000 | 63990000 | SPIRAL BINDING SPIR | 0.00 | 14.31 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 19983100199000 | 63990000 | SPECTRA® ARTKRAFT® | 0.00 | 74.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,867.89 |
| 11010000 | 116954 | 11/16/17 | 10010896 | SUPERIOR SILICA SAN | 19985110599110 | 62490000 | 2 T/L 3/8' PEA GRAV | 0.00 | 1,476.14 |
| 11010000 | 116954 | 11/16/17 | 10010896 | SUPERIOR SILICA SAN | 19985110599110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 24.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,501.05 |
| 11010000 | 116956 | 11/16/17 | 10001993 | TEX ASSN OF SCHOOL | 19984175099080 | 62190845 | TASB ANNUAL SUBSCRI | 0.00 | 1,750.00 |
| 11010000 | 116957 | 11/16/17 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 62190000 | 2 ONLINE COURSES FO | 0.00 | 170.00 |
| 11010000 | 116957 | 11/16/17 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 62190000 | 2 ONLINE COURSES FO | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 340.00 |
| 11010000 | 116958 | 11/16/17 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 31.00 |
| 11010000 | 116959 | 11/16/17 | 10000119 | TEXAS FUTURE PROBLE | 19983600199050 | 64990509 | FPS: REGISTRATION | 0.00 | 400.00 |
| 11010000 | 116959 | 11/16/17 | 10000119 | TEXAS FUTURE PROBLE | 19983600199050 | 64990509 | SENIOR TEAMS | 0.00 | 880.00 |
| 11010000 | 116959 | 11/16/17 | 10000119 | TEXAS FUTURE PROBLE | 19983600199050 | 64990509 | SENIOR INDIVIDUALS | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,390.00 |
| 11010000 | 116960 | 11/16/17 | 10002284 | THE CURRICULUM CENT | 19981100122060 | 63990606 | CAREER PREP: ONLINE | 0.00 | 65.00 |
| 11010000 | 116960 | 11/16/17 | 10002284 | THE CURRICULUM CENT | 19981100122060 | 63990606 | CAREER PREP: 1803 O | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 11010000 | 116961 | 11/16/17 | 10011034 | THE UNIVERSITY OF T | 19981100122060 | 63990607 | ENGINEER: 2017-18 C | 0.00 | 2,000.00 |
| 11010000 | 116961 | 11/16/17 | 10011034 | THE UNIVERSITY OF T | 19981300122060 | 64110607 | INDUCTION SUPPORT- | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,500.00 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | AUTO SHOP: 6052-00 | 0.00 | 28.01 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6101-05 TEMPERED GL | 0.00 | 124.60 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6101-0650 XL INNER | 0.00 | 192.21 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6258-02 FLOODLIGHT | 0.00 | 34.68 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6014-13 REPLACEMENT | 0.00 | 22.99 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6011-H1 HEPA FILTER | 0.00 | 80.99 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6011-06 FILTER CART | 0.00 | 20.14 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6011-HBRK FILTER MO | 0.00 | 33.76 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6300-90 CARBIDE NOZ | 0.00 | 91.76 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | 6704-50 SKAT MAGIC | 0.00 | 119.77 |
| 11010000 | 116962 | 11/16/17 | 10007546 | TIP PLUS CORPORATIO | 19981100122060 | 63990601 | SHIPPING AND HANDLI | 0.00 | 184.44 |
| TOTAL CHECK | | | | | | | | | 933.35 |
| 11010000 | 116963 | 11/16/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19981310511000 | 64110000 | CONFERENCE FEE FOR | 0.00 | 60.00 |
| 11010000 | 116963 | 11/16/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19981310599000 | 64950000 | MEMBERSHIP RENEWAL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 110.00 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 14.48 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 17.78 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 21.98 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 36.59 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 36.58 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 36.58 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 36.58 |
| 11010000 | 116964 | 11/16/17 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 36.58 |
| TOTAL CHECK | | | | | | | | | 237.15 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 53.76 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 138.51 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 138.53 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 138.53 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 138.53 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 138.53 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 126.52 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 126.49 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 126.49 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 126.49 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 126.49 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 139.00 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 139.00 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 139.00 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 139.00 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 139.00 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 76.72 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 76.72 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 76.72 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 76.72 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 76.72 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19983600191110 | 63191001 | OPEN PO - MATERIALS | 0.00 | 920.12 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 65.55 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 65.55 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 65.55 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 65.55 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 65.55 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 53.76 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 53.76 |
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 53.76 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116966 | 11/16/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 53.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,920.38 |
| 11010000 | 116967 | 11/16/17 | 10004586 | TSPRA-TX SCHOOL PUB | 19984170199080 | 64110000 | TSPRA '18 ANNUAL CO | 0.00 | 75.00 |
| 11010000 | 116967 | 11/16/17 | 10004586 | TSPRA-TX SCHOOL PUB | 19984175099080 | 64110000 | TSPRA '18 ANNUAL CO | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.22 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.24 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.24 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.24 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.24 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.44 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.44 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.44 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.44 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.44 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | AUTO CLASS: 3VC27- | 0.00 | 18.00 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 13Y364- CLOTH RAGS | 0.00 | 110.00 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 3NLR9- HEADLIGHT LE | 0.00 | 98.00 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 52NY52- SURGE PROTE | 0.00 | 50.00 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 5LE21- BATTERY D | 0.00 | 17.12 |
| 11010000 | 116968 | 11/16/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 46C508- PORTABLE GE | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 916.50 |
| 11010000 | 116969 | 11/16/17 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 4.66 |
| 11010000 | 116969 | 11/16/17 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 66.32 |
| 11010000 | 116969 | 11/16/17 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 7.44 |
| 11010000 | 116969 | 11/16/17 | 10000356 | WALMART | 19984175099080 | 63990000 | MISC. ITEMS FOR BUS | 0.00 | 66.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.55 |
| 11010000 | 116970 | 11/16/17 | 10006057 | WHATABURGER | 19983600199050 | 64120503 | ROTC: OPEN PO NOT | 0.00 | 234.55 |
| 11010000 | 116970 | 11/16/17 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | FRESHMEN @ DRIPPING | 0.00 | 310.74 |
| 11010000 | 116970 | 11/16/17 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | VARSITY @ DRIPPING | 0.00 | 501.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,046.61 |
| 11010000 | 116972 | 11/20/17 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590405 | CASTROVILLE ELEMENT | 0.00 | 666.31 |
| 11010000 | 116972 | 11/20/17 | 10001819 | CASTROVILLE UTILITY | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 1,429.52 |
| 11010000 | 116972 | 11/20/17 | 10001819 | CASTROVILLE UTILITY | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 449.29 |
| 11010000 | 116972 | 11/20/17 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590000 | CASTROVILLE ELEMENT | 0.00 | 12,659.81 |
| 11010000 | 116972 | 11/20/17 | 10001819 | CASTROVILLE UTILITY | 19985199999080 | 62590000 | CENTRAL OFFICE | 0.00 | 88.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,293.23 |
| 11010000 | 116974 | 11/20/17 | 10009315 | TPX COMMUNICATIONS | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 1,176.15 |
| 11010000 | 116975 | 11/30/17 | 10006745 | ACP DIRECT | 19981110411000 | 63990000 | LS100 LABSONIC LIGH | 0.00 | 199.20 |
| 11010000 | 116975 | 11/30/17 | 10006745 | ACP DIRECT | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 214.15 |
| 11010000 | 116976 | 11/30/17 | 10007793 | AHI ENTERPRISES, LL | 19985199999110 | 62990000 | UNIFORM SHIRTS W/ E | 0.00 | 174.00 |
| 11010000 | 116978 | 11/30/17 | 10001317 | ALERT SERVICES INC | 19983600191100 | 63991090 | TRAINER SUPPLIES FO | 0.00 | 285.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985100199110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985104299110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110399110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110499110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110599110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985100199110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 128.28 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985104299110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 128.30 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110399110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 128.30 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110499110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 128.30 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110599110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 128.30 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985100199110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 11.04 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985104299110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 11.04 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110399110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 11.04 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110499110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 11.04 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110599110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 11.04 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985100199110 | 63190000 | BATTERIES FOR MAINT | 0.00 | -12.00 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985104299110 | 63190000 | BATTERIES FOR MAINT | 0.00 | -12.00 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110399110 | 63190000 | BATTERIES FOR MAINT | 0.00 | -12.00 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110499110 | 63190000 | BATTERIES FOR MAINT | 0.00 | -12.00 |
| 11010000 | 116979 | 11/30/17 | 10010599 | ALL BATTERY CENTERS | 19985110599110 | 63190000 | BATTERIES FOR MAINT | 0.00 | -12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,209.58 |
| 11010000 | 116981 | 11/30/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 41.00 |
| 11010000 | 116981 | 11/30/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 60.00 |
| 11010000 | 116981 | 11/30/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 88.00 |
| 11010000 | 116981 | 11/30/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 80.00 |
| 11010000 | 116981 | 11/30/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.00 |
| 11010000 | 116982 | 11/30/17 | 10007861 | ARTCO-BELL CORPORAT | 19981104211000 | 63990000 | ACTIVITY TABLES 30X | 0.00 | 937.44 |
| 11010000 | 116982 | 11/30/17 | 10007861 | ARTCO-BELL CORPORAT | 19981104211000 | 63990000 | UNIFLEX-4 LEG CHAIR | 0.00 | 1,236.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,174.20 |
| 11010000 | 116984 | 11/30/17 | 10005908 | AT&T | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 642.19 |
| 11010000 | 116985 | 11/30/17 | 10005908 | AT&T | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 2,338.35 |
| 11010000 | 116986 | 11/30/17 | 10005908 | AT&T | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 200.19 |
| 11010000 | 116987 | 11/30/17 | 10002691 | B & H FOTO & ELECTR | 19984175099080 | 63990000 | AUDIO-TECH ATW-1701 | 0.00 | 449.95 |
| 11010000 | 116987 | 11/30/17 | 10002691 | B & H FOTO & ELECTR | 19984175099080 | 63990000 | FOR WEB MASTER CAME | 0.00 | 279.95 |
| 11010000 | 116987 | 11/30/17 | 10002691 | B & H FOTO & ELECTR | 19984175099080 | 63980000 | CANON EF 28MM F/1.8 | 0.00 | 509.00 |
| 11010000 | 116987 | 11/30/17 | 10002691 | B & H FOTO & ELECTR | 19984175099080 | 63980000 | PANASONIC AG-AC30 F | 0.00 | 1,249.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,487.90 |
| 11010000 | 116989 | 11/30/17 | 10001799 | BECKWITH ELECTRONIC | 19985100199110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 72.00 |
| 11010000 | 116989 | 11/30/17 | 10001799 | BECKWITH ELECTRONIC | 19985104299110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 72.00 |
| 11010000 | 116989 | 11/30/17 | 10001799 | BECKWITH ELECTRONIC | 19985110399110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 72.00 |
| 11010000 | 116989 | 11/30/17 | 10001799 | BECKWITH ELECTRONIC | 19985110499110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 72.00 |
| 11010000 | 116989 | 11/30/17 | 10001799 | BECKWITH ELECTRONIC | 19985110599110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|-----------|
| 11010000 | 116990 | 11/30/17 | 10006884 | BILL MILLERS BAR-B- | 19982304299000 | 64992300 | ASSORTED PIES IN HO | 0.00 | 189.27 | |
| 11010000 | 116990 | 11/30/17 | 10006884 | BILL MILLERS BAR-B- | 19985199999110 | 64992300 | APPRECIATION LUNCH | 0.00 | 1,114.50 | |
| 11010000 | 116990 | 11/30/17 | 10006884 | BILL MILLERS BAR-B- | 19985199999110 | 64992300 | APPRECIATION LUNCH | 0.00 | 114.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,418.75 |
| 11010000 | 116991 | 11/30/17 | 10010797 | BOBBY DORAN'S PLUMB | 19985199999110 | 64110000 | 6 HR PLUMBERS CONTI | 0.00 | 85.00 | |
| 11010000 | 116992 | 11/30/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991032 | GIRLS BASKETBALL- S | 0.00 | 274.95 | |
| 11010000 | 116992 | 11/30/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991032 | MONSTER BALL CART. | 0.00 | 189.00 | |
| 11010000 | 116992 | 11/30/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991032 | SHIPPING AND HANDLI | 0.00 | 41.76 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 505.71 |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | MEALS FOR OFFICIALS | 0.00 | 50.20 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | SEPTEMBER 1, VS EA | 0.00 | 9.43 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | SEPTEMBER 8, 2017 V | 0.00 | 6.43 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | SEPTEMBER 22, 2017 | 0.00 | 6.43 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | OCTOBER 13, 2017 VS | 0.00 | 2.30 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | OCTOBER 27, 2017 VS | 0.00 | 4.78 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | NOVEMBER 10, 2017 V | 0.00 | 50.19 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | MEALS FOR OFFICIALS | 0.00 | 58.11 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | SEPTEMBER 1, VS EA | 0.00 | 10.92 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | SEPTEMBER 8, 2017 V | 0.00 | 7.45 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | SEPTEMBER 22, 2017 | 0.00 | 7.45 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | OCTOBER 13, 2017 VS | 0.00 | 2.66 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | OCTOBER 27, 2017 VS | 0.00 | 5.53 | |
| 11010000 | 116993 | 11/30/17 | 10007691 | BUSH'S CHICKEN | 19983600191100 | 64991001 | NOVEMBER 10, 2017 V | 0.00 | 58.11 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 279.99 |
| 11010000 | 116996 | 11/30/17 | 10001818 | CASTROVILLE TRUE VA | 19983499999120 | 63190000 | SHOP AND STOCK PART | 0.00 | 64.61 | |
| 11010000 | 116996 | 11/30/17 | 10001818 | CASTROVILLE TRUE VA | 19983499999120 | 63190000 | SHOP AND STOCK PART | 0.00 | 7.65 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 72.26 |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19984170199080 | 63990000 | FOR DR ROHRBACH'S | 0.00 | 154.91 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19981110511000 | 63990000 | STAT TECH.COM USB 3 | 0.00 | 59.87 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19982199923040 | 63990000 | QUOTE JHTS807 FROM | 0.00 | 15.26 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19981199923040 | 63990000 | QUOTE # JJQW946 FRO | 0.00 | 94.92 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19981110523040 | 63990000 | # HD2VGAE2 - START | 0.00 | 33.91 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19981104223040 | 63990000 | P504-025 TRIPP LIT | 0.00 | 29.67 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19983600191100 | 63991001 | CHIEF UNIVERSAL & C | 0.00 | 164.51 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19983600191100 | 63991001 | CHIEF CMS-006-MOUNT | 0.00 | 13.66 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19985199999110 | 63980000 | LAPTOP FOR ELECTRIC | 0.00 | 817.22 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | MICROSOFT DESKTOP E | 0.00 | -66.13 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | MICROSOFT DESKTOP E | 0.00 | 26,811.13 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | MICROSOFT WINDOWS S | 0.00 | 662.72 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | LG 27MC37HQ-B-LED M | 0.00 | 1,219.84 | |
| 11010000 | 116997 | 11/30/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | STAR TECH.COM TRIPL | 0.00 | 351.54 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 30,363.03 |
| 11010000 | 116998 | 11/30/17 | 10001845 | CENTERPOINT ENERGY | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 428.27 | |
| 11010000 | 117000 | 11/30/17 | 10001827 | COLEMAN HORTON & CO | 19984175099080 | 62120000 | ANNUAL CERTIFIED AU | 0.00 | 33,800.00 | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|----------|
| 11010000 | 117002 | 11/30/17 | 10010841 | COMPACT CONSTRUCTIO | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 29.35 | |
| 11010000 | 117002 | 11/30/17 | 10010841 | COMPACT CONSTRUCTIO | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 316.61 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 345.96 |
| 11010000 | 117003 | 11/30/17 | 10011102 | COPPERAS COVE ISD | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 350.00 | |
| 11010000 | 117007 | 11/30/17 | 10006559 | DOMINO'S PIZZA #802 | 19983600191100 | 64991001 | PIZZA AFTER THE 201 | 0.00 | 75.99 | |
| 11010000 | 117008 | 11/30/17 | 10002634 | DRIPPING SPRINGS HI | 19980000100000 | R5752A01 | PRESALE TICKETS SOL | 0.00 | 171.00 | |
| 11010000 | 117009 | 11/30/17 | 10009685 | DXI INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 152.60 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19981200199000 | 62390000 | LIBRARY LEADERS 17- | 0.00 | 695.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | DRUG AND ALCOHOL TE | 0.00 | 77.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | DRUG AND ALCOHOL TE | 0.00 | 726.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19981304223000 | 64110000 | THE FOLLOWING INCLU | 0.00 | 150.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110845 | NOV 8, 2017 TASB FM | 0.00 | 370.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19983199923040 | 64110000 | REGISTRATION FOR 4 | 0.00 | 105.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19982199923040 | 64110000 | REGISTRATION FOR S. | 0.00 | 35.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 64110000 | OPEN PO FOR ESC, 20 | 0.00 | 25.00 | |
| 11010000 | 117010 | 11/30/17 | 10001843 | EDUCATION SERVICE C | 19983199923040 | 64110000 | REGISTRATION FOR A. | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,233.00 |
| 11010000 | 117011 | 11/30/17 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590853 | E-FAX CORPORATE ACC | 0.00 | 94.95 | |
| 11010000 | 117011 | 11/30/17 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590853 | E-FAX CORPORATE ACC | 0.00 | 94.95 | |
| 11010000 | 117011 | 11/30/17 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590853 | E-FAX CORPORATE ACC | 0.00 | 109.85 | |
| 11010000 | 117011 | 11/30/17 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590853 | E-FAX CORPORATE ACC | 0.00 | 146.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 446.16 |
| 11010000 | 117012 | 11/30/17 | 10008222 | EMBASSY SUITES SAN | 19984175099080 | 64110000 | RATE PER NIGHT \$125 | 0.00 | 187.50 | |
| 11010000 | 117012 | 11/30/17 | 10008222 | EMBASSY SUITES SAN | 19984175099080 | 64110000 | LOCAL TAX 9% 33.75 | 0.00 | 16.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 204.38 |
| 11010000 | 117013 | 11/30/17 | 10010964 | FIG, LLC | 19983600191100 | 63981001 | TRAINER-POWERPLAY A | 0.00 | 1,199.20 | |
| 11010000 | 117013 | 11/30/17 | 10010964 | FIG, LLC | 19983600191100 | 63981001 | SHIPPING AND HANDLI | 0.00 | 15.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,215.15 |
| 11010000 | 117014 | 11/30/17 | 10001468 | FRANKLIN COVEY ORGA | 19983110499000 | 64110000 | REGISTRATION FOR NA | 0.00 | 319.00 | |
| 11010000 | 117014 | 11/30/17 | 10001468 | FRANKLIN COVEY ORGA | 19982310499000 | 64110000 | REGISTRATION FOR NA | 0.00 | 319.00 | |
| 11010000 | 117014 | 11/30/17 | 10001468 | FRANKLIN COVEY ORGA | 19982310499000 | 64110000 | REGISTRATION FOR NA | 0.00 | 319.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 957.00 |
| 11010000 | 117015 | 11/30/17 | 10001861 | GLOBAL TRNG ACADEMY | 19985299999080 | 62190843 | CANINE DRUG SEARCHE | 0.00 | 444.44 | |
| 11010000 | 117016 | 11/30/17 | 10011091 | BRANDIE LEIGH GUZMA | 19981300111000 | 64110004 | 11/8-11/11 MEALS/PA | 0.00 | 209.00 | |
| 11010000 | 117018 | 11/30/17 | 10001871 | HABY'S ALSATIAN BAK | 19981310499000 | 64992300 | OPEN PO FOR TREATS | 0.00 | 57.40 | |
| 11010000 | 117019 | 11/30/17 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 1,243.79 | |
| 11010000 | 117020 | 11/30/17 | 10001874 | HERFF JONES INC | 19981100111000 | 64990080 | DIPLOMAS FOR CLASS | 0.00 | 1,654.50 | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 117021 | 11/30/17 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 62490100 | MVHS BAND REPAIRS F | 0.00 | 493.00 |
| 11010000 | 117022 | 11/30/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 108.95 |
| 11010000 | 117022 | 11/30/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 108.96 |
| 11010000 | 117022 | 11/30/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 108.96 |
| 11010000 | 117022 | 11/30/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 108.96 |
| 11010000 | 117022 | 11/30/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 108.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 544.79 |
| 11010000 | 117023 | 11/30/17 | 10002957 | HOUSTON LIVESTOCK S | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 200.00 |
| 11010000 | 117024 | 11/30/17 | 10010221 | HYATT REGENCY LOST | 19984170199080 | 64110000 | HOTEL - ROHRBACH | 0.00 | 149.77 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 83.31 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 83.32 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 83.32 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 83.32 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 83.32 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -24.07 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -24.07 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -24.07 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -24.07 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -24.07 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 25.78 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 25.80 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 25.80 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 25.80 |
| 11010000 | 117025 | 11/30/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 25.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 425.22 |
| 11010000 | 117027 | 11/30/17 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990000 | '17 DISTRICT XMAS C | 0.00 | 269.39 |
| 11010000 | 117027 | 11/30/17 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990000 | SET UP FEE FOR ART | 0.00 | 30.61 |
| 11010000 | 117027 | 11/30/17 | 10000169 | JT ADVERTISING & GR | 19982310399000 | 62990000 | 8.5 X 5.5 CUT IN HA | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.00 |
| 11010000 | 117029 | 11/30/17 | 10000183 | LA VERNIA I.S.D. | 19983600199050 | 64990506 | UIL: REGISTRATION | 0.00 | 100.00 |
| 11010000 | 117030 | 11/30/17 | 10000243 | LONGHORN BUS SALES | 19983499999120 | 63190000 | PARTS NOT TO EXCEED | 0.00 | 776.69 |
| 11010000 | 117030 | 11/30/17 | 10000243 | LONGHORN BUS SALES | 19983499999120 | 63190000 | FREIGHT NOT TO EXCE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 801.69 |
| 11010000 | 117031 | 11/30/17 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985100199110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 15.61 |
| 11010000 | 117031 | 11/30/17 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985104299110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 15.61 |
| 11010000 | 117031 | 11/30/17 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985110399110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 15.61 |
| 11010000 | 117031 | 11/30/17 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985110499110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 15.61 |
| 11010000 | 117031 | 11/30/17 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985110599110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 15.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 78.05 |
| 11010000 | 117032 | 11/30/17 | 10004368 | MAGIK THEATRE INC | 19981110311050 | 64120504 | CHECK NEEDED BY DEC | 0.00 | 61.32 |
| 11010000 | 117033 | 11/30/17 | 10005265 | MAILFINANCE INC / N | 19984175099080 | 63990803 | ITEM #ININK67, NEOP | 0.00 | 155.40 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 117033 | 11/30/17 | 10005265 | MAILFINANCE INC / N | 19984175099080 | 63990803 | ITEM #PT1N03, SINGL | 0.00 | 24.74 |
| 11010000 | 117033 | 11/30/17 | 10005265 | MAILFINANCE INC / N | 19984175099080 | 63990803 | SHIPPING & HANDLING | 0.00 | 14.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 194.99 |
| 11010000 | 117034 | 11/30/17 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | NOV 2017 INSP/REG. | 0.00 | 52.50 |
| 11010000 | 117036 | 11/30/17 | 10008734 | DRAGO INVESTMENTS, | 19983600191100 | 64991001 | LARGE GOLD FOOTBALL | 0.00 | 149.00 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981104223000 | 64940014 | CBI FIELD TRIP FOR | 0.00 | 112.24 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981104223000 | 64940014 | CBI FIELD TRIP FOR | 0.00 | 109.80 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981100123000 | 64940014 | ALE: OPEN PO NOT T | 0.00 | 202.12 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981104223000 | 64940014 | CBI FIELD TRIP FOR | 0.00 | 22.00 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981100123000 | 64940014 | ALE: OPEN PO NOT T | 0.00 | 192.00 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981100123000 | 64940014 | ALE: OPEN PO NOT T | 0.00 | 180.48 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981110423000 | 64940014 | 2017 TRANSPORTATION | 0.00 | 263.52 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981104223000 | 64940014 | CBI FIELD TRIP FOR | 0.00 | 114.68 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981110423000 | 64940014 | 2017 TRANSPORTATION | 0.00 | 263.52 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981104223000 | 64940014 | REQUESTING SUBURBAN | 0.00 | 146.40 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 667.61 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 939.40 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 624.64 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199050 | 64940503 | EXTRA-CURRICULAR | 0.00 | 22.14 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 45.90 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 4.32 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 1,073.60 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 617.32 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600199050 | 64940507 | STUCO: OPEN PO FOR | 0.00 | 103.60 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 175.68 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64940601 | AUTO SHOP: OPEN PO | 0.00 | 217.16 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983604291100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 2,279.52 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | HS ATHLETES -MILEAG | 0.00 | 3,265.92 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 64.26 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 33.48 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 9.18 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 42.12 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 210.06 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 135.54 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 69.12 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19984170299080 | 64190000 | OPEN PO FOR TRANSP | 0.00 | 327.24 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19982199999020 | 64110000 | OPEN PO FOR SUBURBA | 0.00 | 184.68 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19985399999020 | 64110000 | OPEN PO FOR SUBURBA | 0.00 | 184.68 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19984170199080 | 64110000 | OPEN PO: TRANSPORTA | 0.00 | 137.70 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64111001 | 2017 TRANSPORTATION | 0.00 | 76.50 |
| 11010000 | 117039 | 11/30/17 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64111001 | 2017 TRANSPORTATION | 0.00 | 169.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,287.19 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISED-FOOD SERVICE | 19983499999120 | 64990000 | CATERING FOR TRANSP | 0.00 | 603.75 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISED-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 150.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISED-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 37.15 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISED-FOOD SERVICE | 19984170299080 | 64990000 | OPEN PO FOR FOOD: B | 0.00 | 104.50 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISED-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 211.50 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISED-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 61.50 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|-----------------|----------|---------------------|-----------|----------|
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 115.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19983499999120 | 64990000 | CATERING FOR TRANSP | 0.00 | 603.75 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 199811999911020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 63.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19982199999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 43.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | CATERING FOR SUNGAR | 0.00 | 54.50 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 199811999911020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 175.75 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19982199999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 105.75 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19982199999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 32.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19982199999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 105.75 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19982199925020 | 64990000 | CATERING SERVICES F | 0.00 | 43.50 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR MVISD C | 0.00 | 51.84 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR MVISD C | 0.00 | 54.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR MVISD C | 0.00 | 57.50 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR MVISD C | 0.00 | 10.50 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19981399922020 | 64990000 | OPEN POFOR CATERING | 0.00 | 408.25 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 268.25 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984170299080 | 64990000 | OPEN PO FOR FOOD: B | 0.00 | 156.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 102.00 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 371.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,989.74 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | NNAT2 CONSUMABLE BO | 0.00 | 41.71 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | NNAT2 CONSUMABLE BO | 0.00 | 41.72 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | NNAT2 CONSUMABLE BO | 0.00 | 41.72 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | NNAT2 REUSABLE BOOK | 0.00 | 2.26 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | NNAT2 REUSABLE BOOK | 0.00 | 2.26 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | NNAT2 REUSABLE BOOK | 0.00 | 2.33 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | NNAT2 HAND SCORING | 0.00 | 12.54 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | NNAT2 HAND SCORING | 0.00 | 12.54 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | NNAT2 HAND SCORING | 0.00 | 12.92 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | SHIPPING FEE | 0.00 | 4.77 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | SHIPPING FEE | 0.00 | 4.77 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | SHIPPING FEE | 0.00 | 4.91 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | NNAT2 CONSUMABLE BO | 0.00 | 238.29 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | NNAT2 CONSUMABLE BO | 0.00 | 238.28 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | NNAT2 CONSUMABLE BO | 0.00 | 238.28 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | NNAT2 REUSABLE BOOK | 0.00 | 12.92 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | NNAT2 REUSABLE BOOK | 0.00 | 12.92 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | NNAT2 REUSABLE BOOK | 0.00 | 13.31 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | NNAT2 HAND SCORING | 0.00 | 71.61 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | NNAT2 HAND SCORING | 0.00 | 71.61 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | NNAT2 HAND SCORING | 0.00 | 73.78 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110321000 | 63390000 | SHIPPING FEE | 0.00 | 27.24 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110421000 | 63390000 | SHIPPING FEE | 0.00 | 27.24 |
| 11010000 | 117042 | 11/30/17 | 10007562 | NCS PEARSON, INC /A | 19983110521000 | 63390000 | SHIPPING FEE | 0.00 | 28.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,237.99 |
| 11010000 | 117043 | 11/30/17 | 10008158 | NEOFUNDS BY NEOPOST | 19984175099080 | 63990803 | DISTRICT POSTAGE AS | 0.00 | 3,000.00 |
| 11010000 | 117044 | 11/30/17 | 10000909 | NTS COMMUNICATIONS | 19985199999080 | 62590852 | ACCOUNT NO. 8309312 | 0.00 | 460.57 |
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19983199923040 | 63990000 | 639092 SAUNDERS® SL | 0.00 | 14.69 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19983199923040 | 63990000 | 991646 SMEAD COLOR | 0.00 | 34.39 |
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19983199923040 | 63990000 | 128844 OFFICE DEPO | 0.00 | 2.69 |
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19982199923040 | 63990000 | 965232 OFFICE DEPO | 0.00 | 10.59 |
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19982199923040 | 63990000 | 543559 OFFICE DEPOT | 0.00 | 71.98 |
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19982199923040 | 63990000 | 330808 OFFICE DEP | 0.00 | 6.97 |
| 11010000 | 117045 | 11/30/17 | 10001939 | OFFICE DEPOT INC | 19983199923040 | 63990000 | 330808 OFFICE DEP | 0.00 | 6.97 |
| TOTAL CHECK | | | | | | | | | 148.28 |
| 11010000 | 117047 | 11/30/17 | 10010330 | PIPE MOVERS, INC. | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 120.00 |
| 11010000 | 117048 | 11/30/17 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | OPEN PO FOR SY 17-1 | 0.00 | 0.08 |
| 11010000 | 117048 | 11/30/17 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,564.62 |
| TOTAL CHECK | | | | | | | | | 2,564.70 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SPARCO DOUBLE-SIDED | 0.00 | 5.83 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | OFFICE SUPPLIES: | 0.00 | 7.59 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® SUPER STIC | 0.00 | 11.19 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® STAINL | 0.00 | 13.17 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DURACELL® PROCELL A | 0.00 | 33.74 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® PERMAN | 0.00 | 6.79 |
| 11010000 | 117049 | 11/30/17 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® SELF-S | 0.00 | 27.98 |
| TOTAL CHECK | | | | | | | | | 106.29 |
| 11010000 | 117050 | 11/30/17 | 10010965 | RAMONA ELIZABETH LA | 19981100111050 | 62990503 | ROTC: OPEN PO NOT | 0.00 | 90.00 |
| 11010000 | 117050 | 11/30/17 | 10010965 | RAMONA ELIZABETH LA | 19981100111050 | 62990503 | ROTC: OPEN PO NOT | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 150.00 |
| 11010000 | 117052 | 11/30/17 | 10000972 | RIDDELL/ALL AMERICA | 19983600191100 | 63991011 | FOOTBALL-PARTS NEED | 0.00 | 42.60 |
| 11010000 | 117052 | 11/30/17 | 10000972 | RIDDELL/ALL AMERICA | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 12.89 |
| 11010000 | 117052 | 11/30/17 | 10000972 | RIDDELL/ALL AMERICA | 19983600191100 | 63991011 | FOOTBALL- PARTS NEE | 0.00 | 105.52 |
| TOTAL CHECK | | | | | | | | | 161.01 |
| 11010000 | 117053 | 11/30/17 | 10010396 | ROADRUNNER CHARTERS | 19983600199010 | 64120100 | MVHS MARCHING BAND | 0.00 | 3,450.00 |
| 11010000 | 117054 | 11/30/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | GAS FOR WHITE FLEET | 0.00 | 3,295.42 |
| 11010000 | 117054 | 11/30/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | TRANS FLD, OIL, ANT | 0.00 | 4,653.55 |
| 11010000 | 117054 | 11/30/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSES N | 0.00 | 14,452.55 |
| TOTAL CHECK | | | | | | | | | 22,401.52 |
| 11010000 | 117055 | 11/30/17 | 10001962 | SAM'S CLUB DIRECT | 19985199999110 | 64990000 | OPEN PO - MEETING A | 0.00 | 465.77 |
| 11010000 | 117055 | 11/30/17 | 10001962 | SAM'S CLUB DIRECT | 19985399999020 | 64990000 | OPEN PO FOR TECHNOL | 0.00 | 42.40 |
| TOTAL CHECK | | | | | | | | | 508.17 |
| 11010000 | 117056 | 11/30/17 | 10002960 | SAN ANTONIO LIVESTO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 440.00 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | 318949 AAA 4 PK BAT | 0.00 | 11.70 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | 518307 4-COLOR ASSO | 0.00 | 255.92 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | 373982 TARGUS WIREL | 0.00 | 99.75 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 41.70 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 11.37 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | -11.99 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 35.98 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | SP. EDUCATION SUPPL | 0.00 | 22.52 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | 512718 - SWINGLINE | 0.00 | 23.91 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | 1582482 -FLIPSIDE C | 0.00 | 35.75 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | ENGLISH: 062171 R | 0.00 | -2.66 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 678824 SALMON PAPE | 0.00 | -1.62 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 678826 LILAC PAPER | 0.00 | -1.62 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490935 PINK PAPER | 0.00 | -1.62 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490948 CANARY PAPE | 0.00 | -1.62 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490936 GREEN PAPER | 0.00 | -1.62 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490947 BLUE PAPER | 0.00 | -1.62 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733079 TEAL PAPER | 0.00 | -1.90 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733095 FUSCHIA PAP | 0.00 | -1.90 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733077 YELLOW PAPE | 0.00 | -1.90 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733093 LIGHT GREEN | 0.00 | -1.90 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 202131 BATTERY CHA | 0.00 | -5.32 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | IM1RG7816 CD PLAYE | 0.00 | -6.06 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | ENGLISH: 062171 R | 0.00 | 20.45 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 678824 SALMON PAPE | 0.00 | 12.65 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 678826 LILAC PAPER | 0.00 | 12.65 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490935 PINK PAPER | 0.00 | 12.65 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490948 CANARY PAPE | 0.00 | 12.65 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490936 GREEN PAPER | 0.00 | 12.65 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 490947 BLUE PAPER | 0.00 | 12.65 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733079 TEAL PAPER | 0.00 | 14.79 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733095 FUSCHIA PAP | 0.00 | 14.79 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733077 YELLOW PAPE | 0.00 | 14.79 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 733093 LIGHT GREEN | 0.00 | 14.79 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 202131 BATTERY CHA | 0.00 | 41.41 |
| 11010000 | 117059 | 11/30/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | IM1RG7816 CD PLAYE | 0.00 | 47.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 739.36 |
| 11010000 | 117060 | 11/30/17 | 10001985 | SUNBELT MILL SUPPLY | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 925.75 |
| 11010000 | 117061 | 11/30/17 | 10008078 | INTERLINE BRANDS, I | 19985100199110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 95.12 |
| 11010000 | 117061 | 11/30/17 | 10008078 | INTERLINE BRANDS, I | 19985104299110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 95.11 |
| 11010000 | 117061 | 11/30/17 | 10008078 | INTERLINE BRANDS, I | 19985110399110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 95.11 |
| 11010000 | 117061 | 11/30/17 | 10008078 | INTERLINE BRANDS, I | 19985110499110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 95.11 |
| 11010000 | 117061 | 11/30/17 | 10008078 | INTERLINE BRANDS, I | 19985110599110 | 63190000 | OPEN PO - REPLACEME | 0.00 | 95.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.56 |
| 11010000 | 117062 | 11/30/17 | 10011095 | TAFISA-TX ASSN FED | 19984175099080 | 64110000 | TAFIS ANNUAL MEETIN | 0.00 | 50.00 |
| 11010000 | 117062 | 11/30/17 | 10011095 | TAFISA-TX ASSN FED | 19984175099080 | 64950000 | TAFIS DISTRICT DUES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 11010000 | 117063 | 11/30/17 | 10005171 | TAJE-TEX ASSOC OF J | 19983600199050 | 64990506 | NEWS WRITING | 0.00 | 30.00 |
| 11010000 | 117063 | 11/30/17 | 10005171 | TAJE-TEX ASSOC OF J | 19983600199050 | 64990506 | FEATURE WRITING | 0.00 | 40.00 |
| 11010000 | 117063 | 11/30/17 | 10005171 | TAJE-TEX ASSOC OF J | 19983600199050 | 64990506 | EDITORIAL WRITING | 0.00 | 30.00 |
| 11010000 | 117063 | 11/30/17 | 10005171 | TAJE-TEX ASSOC OF J | 19983600199050 | 64990506 | HEADLINE WRITING | 0.00 | 50.00 |
| 11010000 | 117063 | 11/30/17 | 10005171 | TAJE-TEX ASSOC OF J | 19983600199050 | 64990506 | COPY EDITING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 11010000 | 117064 | 11/30/17 | 10002712 | TCASE - TX CO OF AD | 19982199923040 | 64110000 | REGISTRATION FOR S. | 0.00 | 435.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 117064 | 11/30/17 | 10002712 | TCASE - TX CO OF AD | 19982199923040 | 64110000 | REGISTRATION FOR J. | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 855.00 |
| 11010000 | 117065 | 11/30/17 | 10006856 | TEXAS DANCE EDUCATO | 19981300111000 | 64110000 | MVHS DANCE TEACHER | 0.00 | 250.00 |
| 11010000 | 117065 | 11/30/17 | 10006856 | TEXAS DANCE EDUCATO | 19981100111000 | 63990006 | FLASH DRIVE PURCHAS | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 285.00 |
| 11010000 | 117066 | 11/30/17 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 202.00 |
| 11010000 | 117067 | 11/30/17 | 10011039 | CORPORATE IMAGE GRO | 19983600199050 | 63990503 | ROTC: OPEN PO NOT | 0.00 | 353.97 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | UIL SUPPLIES: | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #36 NUMBER SENSE 17 | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #41 CALCULATOR 16-1 | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #42 CALCULATOR 17-1 | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #47 MATH 16 & 17 SE | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #48 MATH 17 & 18 SE | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #53 SCIENCE 16-17 S | 0.00 | 35.00 |
| 11010000 | 117068 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 63990506 | #54 SCIENCE 17 & 18 | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.00 |
| 11010000 | 117069 | 11/30/17 | 10000277 | TMSCA | 19983604299050 | 64950506 | 2017-2018 UIL MEMBE | 0.00 | 50.00 |
| 11010000 | 117070 | 11/30/17 | 10011078 | TOBII DYNAVOX, LLC | 19981100123040 | 63990000 | XODJ105 SWITCH INT | 0.00 | 109.95 |
| 11010000 | 117070 | 11/30/17 | 10011078 | TOBII DYNAVOX, LLC | 19981100123040 | 63990000 | FOAB133 POWERLINK 4 | 0.00 | 285.95 |
| 11010000 | 117070 | 11/30/17 | 10011078 | TOBII DYNAVOX, LLC | 19981100123040 | 63990000 | ESTIMATED SHIPPING/ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 405.90 |
| 11010000 | 117071 | 11/30/17 | 10004264 | TOM C CLARK HIGH SC | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 325.00 |
| 11010000 | 117072 | 11/30/17 | 10000028 | TX COMMISSION ON EN | 19985199999110 | 64990000 | OPEN PO - OPERATOR | 0.00 | 111.00 |
| 11010000 | 117073 | 11/30/17 | 10002014 | UNIVERSITY OF TEXAS | 19983604299050 | 63990506 | UIL SUPPLIES: | 0.00 | 6.00 |
| 11010000 | 117073 | 11/30/17 | 10002014 | UNIVERSITY OF TEXAS | 19983604299050 | 63990506 | #203 MUSIC MEMORY C | 0.00 | 15.00 |
| 11010000 | 117073 | 11/30/17 | 10002014 | UNIVERSITY OF TEXAS | 19983604299050 | 63990506 | #220 ELEM ACADEMIC | 0.00 | 15.00 |
| 11010000 | 117073 | 11/30/17 | 10002014 | UNIVERSITY OF TEXAS | 19983604299050 | 63990506 | #240 JR. HIGH STUDY | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 51.00 |
| 11010000 | 117074 | 11/30/17 | 10000257 | VALERO ENERGY | 19983499999120 | 63110000 | MVISD SUBURBAN | 0.00 | 16.82 |
| 11010000 | 117075 | 11/30/17 | 10011092 | ALEXANDRA ELIZABETH | 19981300111000 | 64110004 | 11/8-11/11/17 MEALS | 0.00 | 92.00 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 19986199999030 | 64990300 | OPEN PO TO PURCHASE | 0.00 | 1.96 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 19986199999030 | 64990300 | OPEN PO TO PURCHASE | 0.00 | 10.24 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 19986199999030 | 64990300 | OPEN PO TO PURCHASE | 0.00 | 67.45 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 26.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.25 |
| 11010000 | 117077 | 11/30/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 151.77 |
| 11010000 | 117077 | 11/30/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 185.48 |
| 11010000 | 117077 | 11/30/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.41 |
| 11010000 | 117077 | 11/30/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.41 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|---------|
| 11010000 | 117077 | 11/30/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 113.61 |
| 11010000 | 117077 | 11/30/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 224.82 |
| TOTAL CHECK | | | | | | | | | 900.50 |
| 11010000 | 117078 | 11/30/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 542.75 |
| 11010000 | 117079 | 11/30/17 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | MEALS FOR GIRLS BAS | 0.00 | 105.58 |
| 11010000 | 117080 | 11/30/17 | 10011104 | ERIN KIMBERLY WILLI | 19984175099080 | 64990845 | REIMBURSEMENT FOR F | 0.00 | 47.99 |
| 11010000 | V2018066 | 11/02/17 | 10009970 | AJ GARZA | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018066 | 11/02/17 | 10009970 | AJ GARZA | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | -135.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018067 | 11/02/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | -135.00 |
| 11010000 | V2018067 | 11/02/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | -60.00 |
| 11010000 | V2018067 | 11/02/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018067 | 11/02/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018068 | 11/02/17 | 10009972 | BRENT DILLARD | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018068 | 11/02/17 | 10009972 | BRENT DILLARD | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | -135.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018069 | 11/02/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | MEALS 10/8-10/10/17 | 0.00 | 88.00 |
| 11010000 | V2018069 | 11/02/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | MILEAGE | 0.00 | 341.33 |
| 11010000 | V2018069 | 11/02/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | MEALS 10/8-10/10/17 | 0.00 | -88.00 |
| 11010000 | V2018069 | 11/02/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | MILEAGE | 0.00 | -341.33 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018070 | 11/02/17 | 10005131 | TAQUERIA SAN JUAN # | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 44.00 |
| 11010000 | V2018070 | 11/02/17 | 10005131 | TAQUERIA SAN JUAN # | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | -44.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018071 | 11/02/17 | 10009934 | TIMOTHY FINNERTY | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | -120.00 |
| 11010000 | V2018071 | 11/02/17 | 10009934 | TIMOTHY FINNERTY | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | -135.00 |
| 11010000 | V2018071 | 11/02/17 | 10009934 | TIMOTHY FINNERTY | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 120.00 |
| 11010000 | V2018071 | 11/02/17 | 10009934 | TIMOTHY FINNERTY | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018072 | 11/02/17 | 10009970 | AJ GARZA | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018073 | 11/02/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018073 | 11/02/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 195.00 |
| 11010000 | V2018074 | 11/02/17 | 10009972 | BRENT DILLARD | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018075 | 11/02/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | MEALS 10/8-10/10/17 | 0.00 | 88.00 |
| 11010000 | V2018075 | 11/02/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | MILEAGE -TSUG | 0.00 | 341.33 |
| TOTAL CHECK | | | | | | | | | 429.33 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | V2018076 | 11/02/17 | 10009934 | TIMOTHY FINNERTY | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 120.00 |
| 11010000 | V2018076 | 11/02/17 | 10009934 | TIMOTHY FINNERTY | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | | 255.00 |
| 11010000 | V2018077 | 11/17/17 | 10010306 | ALLISON CLARE WELCH | 19983199923040 | 64110000 | MILEAGE/SP ED EVAL. | 0.00 | 29.45 |
| 11010000 | V2018077 | 11/17/17 | 10010306 | ALLISON CLARE WELCH | 19983199923040 | 64110000 | MILEAGE/SP ED EVAL. | 0.00 | -29.45 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018078 | 11/17/17 | 10010645 | BRIDGET ELIZABETH A | 19982199999020 | 64110000 | TX ASSMNT CONF/MILE | 0.00 | -115.56 |
| 11010000 | V2018078 | 11/17/17 | 10010645 | BRIDGET ELIZABETH A | 19982199999020 | 64110000 | MEALS PER DIEM | 0.00 | -83.00 |
| 11010000 | V2018078 | 11/17/17 | 10010645 | BRIDGET ELIZABETH A | 19982199999020 | 64110000 | TX ASSMNT CONF/MILE | 0.00 | 115.56 |
| 11010000 | V2018078 | 11/17/17 | 10010645 | BRIDGET ELIZABETH A | 19982199999020 | 64110000 | MEALS PER DIEM | 0.00 | 83.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018079 | 11/17/17 | 10008549 | MICHAEL E HOMANN | 19984175099080 | 64110000 | OCT 2017 TRAVEL | 0.00 | -98.67 |
| 11010000 | V2018079 | 11/17/17 | 10008549 | MICHAEL E HOMANN | 19984175099080 | 64110000 | OCT 2017 TRAVEL | 0.00 | 98.67 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | REIMB CAR RNTL,PARK | 0.00 | 253.18 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | DRIPPING SPRINGS/FB | 0.00 | 99.72 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | SUP'T CLUSTER MTG/S | 0.00 | 32.64 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | REIMB CAR RNTL,PARK | 0.00 | -253.18 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | DRIPPING SPRINGS/FB | 0.00 | -99.72 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | SUP'T CLUSTER MTG/S | 0.00 | -32.64 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | MILEAGE/RAC SYMPOSI | 0.00 | -119.84 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | HOTEL REIMB-2 NIGHT | 0.00 | -292.00 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | MILEAGE/RAC SYMPOSI | 0.00 | 119.84 |
| 11010000 | V2018080 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | HOTEL REIMB-2 NIGHT | 0.00 | 292.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018081 | 11/17/17 | 10008447 | SANDRA REYNA RODRIG | 19986199924040 | 64110417 | 10/26/17 | 0.00 | -30.07 |
| 11010000 | V2018081 | 11/17/17 | 10008447 | SANDRA REYNA RODRIG | 19986199924040 | 64110417 | 10/26/17 | 0.00 | 30.07 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19981110311080 | 62690000 | SY 2017-18 COPY MAC | 0.00 | 2,531.75 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 272.53 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19982310399080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 254.96 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19981110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 1,570.26 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 441.24 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 2,371.25 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 621.72 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19981104211080 | 62690000 | MIDDLE SCHOOL - 6TH | 0.00 | 3,518.63 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19982304299080 | 62690000 | MIDDLE SCHOOL - ATT | 0.00 | 283.34 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 175.28 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 51.17 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19981100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 4,753.87 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 412.18 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19984175099080 | 62690000 | CENTRAL OFFICE - SU | 0.00 | 217.58 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19985199999080 | 62690000 | MAINTENANCE DEPARTM | 0.00 | 52.06 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 50.31 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19985399999080 | 62690000 | CENTRAL OFFICE - PE | 0.00 | 105.90 |
| 11010000 | V2018082 | 11/16/17 | 10009564 | DAHILL | 19983199923080 | 62690000 | CENTRAL OFFICE - SP | 0.00 | 62.15 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 17,746.18 |
| 11010000 | V2018083 | 11/16/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | STUDENT DS ID# 8331 | 0.00 | 3,000.00 |
| 11010000 | V2018083 | 11/16/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | ABA THERAPY AND REC | 0.00 | 1,700.00 |
| 11010000 | V2018083 | 11/16/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | STUDENT SR ID# 7779 | 0.00 | 3,000.00 |
| 11010000 | V2018083 | 11/16/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | ABA THERAPY 4 TIMES | 0.00 | 1,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,000.00 |
| 11010000 | V2018084 | 11/16/17 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT 1005-17 | 0.00 | 1,655.55 |
| 11010000 | V2018084 | 11/16/17 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT # 1006- | 0.00 | 1,655.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,311.10 |
| 11010000 | V2018085 | 11/17/17 | 10009970 | AJ GARZA | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018086 | 11/17/17 | 10010306 | ALLISON CLARE WELCH | 19983199923040 | 64110000 | MILEAGE/SP ED EVAL | 0.00 | 29.45 |
| 11010000 | V2018087 | 11/17/17 | 10010645 | BRIDGET ELIZABETH A | 19982199999020 | 64110000 | TX ASSMNT/MEALS/MIL | 0.00 | 198.56 |
| 11010000 | V2018088 | 11/17/17 | 10009972 | BRENT DILLARD | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018088 | 11/17/17 | 10009972 | BRENT DILLARD | 19985204299100 | 62191001 | MIDDLE SCHOOL GAME | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.00 |
| 11010000 | V2018090 | 11/17/17 | 10008549 | MICHAEL E HOMANN | 19984175099080 | 64110000 | OCT 2017 TRVL | 0.00 | 98.67 |
| 11010000 | V2018091 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | REIM CAR RNTL, PARK | 0.00 | 253.18 |
| 11010000 | V2018091 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | SUP'T CLUSTER MTG | 0.00 | 32.64 |
| 11010000 | V2018091 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | DRIPPING SPRINGS/FB | 0.00 | 99.72 |
| 11010000 | V2018091 | 11/17/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | RAC SYMPOSIUM/HOTEL | 0.00 | 411.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.38 |
| 11010000 | V2018092 | 11/17/17 | 10008447 | SANDRA REYNA RODRIG | 19986199924040 | 64110417 | 10/26 MTG | 0.00 | 30.07 |
| 11010000 | V2018094 | 11/30/17 | 10008549 | MICHAEL E HOMANN | 19983499999120 | 64990000 | NEW PLATES, REG,TIT | 0.00 | 28.00 |
| 11010000 | V2018095 | 11/30/17 | 10005131 | TAQUERIA SAN JUAN # | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 44.00 |
| 11010000 | V2018096 | 11/30/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 465.50 |
| 11010000 | V2018096 | 11/30/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 118.00 |
| 11010000 | V2018096 | 11/30/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 1,155.00 |
| 11010000 | V2018096 | 11/30/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110846 | LEGAL SERVICES FOR | 0.00 | 11.50 |
| 11010000 | V2018096 | 11/30/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110846 | LEGAL SERVICES FOR | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 694,853.37 |
| TOTAL FUND | | | | | | | | 0.00 | 694,853.37 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 2118 - TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181110530040 | 63990417 | OPEN PO FOR POTRANC | 0.00 | 53.58 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 28.73 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 27.63 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 11.82 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 61.53 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 15.56 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 42.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 241.09 |
| 11010000 | 116776 | 11/09/17 | 10008434 | INTERNATIONAL MEETI | 21186199930040 | 64110416 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 11010000 | 116776 | 11/09/17 | 10008434 | INTERNATIONAL MEETI | 21186110330040 | 64110416 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 11010000 | 116776 | 11/09/17 | 10008434 | INTERNATIONAL MEETI | 21186110430040 | 64110416 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 11010000 | 116776 | 11/09/17 | 10008434 | INTERNATIONAL MEETI | 21186110530040 | 64110416 | REGISTRATION FEE FO | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 750.00 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186110330040 | 64110416 | HOTEL RMS - P.I. CO | 0.00 | 142.80 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186110430040 | 64110416 | HOTEL RMS - P.I. CO | 0.00 | 142.80 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186110530040 | 64110416 | HOTEL RMS - P.I. CO | 0.00 | 285.60 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186199930040 | 64110416 | HOTEL RMS - P.I. CO | 0.00 | 142.80 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186110330040 | 64110416 | 11% CITY TAX - 3 RM | 0.00 | 15.71 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186110430040 | 64110416 | 11% CITY TAX - 3 RM | 0.00 | 15.71 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186110530040 | 64110416 | 11% CITY TAX - 3 RM | 0.00 | 31.41 |
| 11010000 | 116879 | 11/16/17 | 10008798 | CROWNE PLAZA HOTEL- | 21186199930040 | 64110416 | 11% CITY TAX - 3 RM | 0.00 | 15.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 792.54 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 21181110330040 | 62390000 | TCMPC TEKS RESOURCE | 0.00 | 3,984.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 21181110430040 | 62390000 | TCMPC TEKS RESOURCE | 0.00 | 4,326.00 |
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 21181110530040 | 62390000 | TCMPC TEKS RESOURCE | 0.00 | 5,112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,422.00 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 21181110530040 | 63990417 | OPEN PO FOR POTRANC | 0.00 | 55.97 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 21181110330040 | 63990417 | OPEN PO FOR CASTROV | 0.00 | 24.91 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 159.58 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 51.19 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR MVIDS S | 0.00 | 35.32 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 21186110330040 | 64990416 | OPEN PO FOR LIGHT R | 0.00 | 49.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 376.81 |
| 11010000 | V2018081 | 11/17/17 | 10008447 | SANDRA REYNA RODRIG | 21186199930040 | 64110417 | 10/4, 10/31 & 10/31 | 0.00 | 31.78 |
| 11010000 | V2018081 | 11/17/17 | 10008447 | SANDRA REYNA RODRIG | 21186199930040 | 64110417 | 10/4, 10/31 & 10/31 | 0.00 | -31.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | V2018092 | 11/17/17 | 10008447 | SANDRA REYNA RODRIG | 21186199930040 | 64110417 | 10/4, 10/30 10/31 | 0.00 | 31.78 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15,614.22 |
| TOTAL FUND | | | | | | | | 0.00 | 15,614.22 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 40.32 |
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 26.88 |
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 165.07 |
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3.72 |
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 70.80 |
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 470.54 |
| 11010000 | 116650 | 11/02/17 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 370.61 |
| TOTAL CHECK | | | | | | | | | 1,147.94 |
| 11010000 | 116654 | 11/02/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 200.41 |
| 11010000 | 116654 | 11/02/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 282.62 |
| 11010000 | 116654 | 11/02/17 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 273.73 |
| TOTAL CHECK | | | | | | | | | 756.76 |
| 11010000 | 116655 | 11/02/17 | 10006464 | H.E.B. GROCERY COMP | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 20.88 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 4,917.40 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 90.50 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | -12.10 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | -3.08 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | -59.83 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 3,060.38 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -13.87 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -12.10 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -107.18 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -11.72 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -21.38 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,285.87 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,121.98 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 249.86 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -13.00 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -21.24 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -33.04 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -9.63 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -5.97 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 27.49 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 60.90 |
| 11010000 | 116669 | 11/02/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 61.28 |
| TOTAL CHECK | | | | | | | | | 10,551.52 |
| 11010000 | 116674 | 11/02/17 | 10011067 | MARCUS WASDEN | 24080000100130 | R5751000 | J. WASDEN -CAFE REF | 0.00 | 30.00 |
| 11010000 | 116685 | 11/02/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 56.70 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 200.36 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 200.34 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 200.34 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 200.34 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 200.34 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | -0.61 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | -0.63 |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | -0.63 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|----------|
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | -0.63 | |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | -0.63 | |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 265.86 | |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 265.86 | |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 265.86 | |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 265.86 | |
| 11010000 | 116688 | 11/02/17 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 265.86 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,327.89 |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 616.72 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 519.30 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 49.34 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 466.26 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 318.99 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 285.68 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 147.48 | |
| 11010000 | 116701 | 11/02/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 248.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,652.70 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 24083500199130 | 63420000 | 17-18 OPEN PO FOR F | 0.00 | 29.29 | |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 10.92 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 40.21 |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 129.31 | |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 37.80 | |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 112.32 | |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 46.90 | |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 84.79 | |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 119.26 | |
| 11010000 | 116765 | 11/09/17 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 278.38 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 808.76 |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 131.75 | |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 49.04 | |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 231.90 | |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 228.38 | |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 253.01 | |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 345.34 | |
| 11010000 | 116768 | 11/09/17 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 72.87 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,312.29 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 88.52 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 36.32 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 67.46 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 105.43 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 87.72 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 149.31 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 45.09 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 624.62 | |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,147.73 | |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,015.68 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 991.94 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 90.18 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,624.30 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,288.61 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,079.96 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,109.48 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,579.06 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,482.35 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,227.47 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 1,723.05 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,170.99 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 148.50 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3,807.20 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 5,141.81 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 2,080.33 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 3,353.27 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 1,911.96 |
| 11010000 | 116786 | 11/09/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 1,718.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,963.42 |
| 11010000 | 116806 | 11/09/17 | 10011000 | OLGA CARMEN PEREZ | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 18.76 |
| 11010000 | 116817 | 11/09/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083500199130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 207.90 |
| 11010000 | 116817 | 11/09/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083504299130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 56.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.60 |
| 11010000 | 116823 | 11/09/17 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 63990000 | OPEN PO FOR TABLE L | 0.00 | 453.00 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 196.08 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 345.25 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 263.60 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 355.68 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 298.31 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 96.92 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 151.03 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 321.48 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 182.26 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 186.68 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 124.94 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 379.15 |
| 11010000 | 116834 | 11/09/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 154.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,056.10 |
| 11010000 | 116863 | 11/16/17 | 10011073 | BERNADETTE BEHRING | 24083510399130 | 64110000 | SYSCO/SERVESAFE TRA | 0.00 | 52.22 |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 704.37 |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 222.09 |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 625.68 |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 495.44 |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 755.53 |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 597.46 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|-----------|
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 612.00 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 520.00 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 403.44 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 637.99 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 299.76 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 313.68 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 404.00 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 534.42 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 495.02 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 430.42 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 481.77 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -3.10 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 168.84 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 181.95 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 234.23 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 277.53 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 221.02 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 182.82 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 221.02 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 143.07 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 364.00 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 415.81 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 264.51 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 467.07 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 350.23 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 455.35 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 316.10 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 363.44 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 377.11 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 510.73 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 470.24 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 286.65 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 197.48 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 463.80 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 547.82 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 339.87 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 494.79 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 377.58 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 443.35 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 430.61 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 194.51 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 473.99 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 365.30 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 429.86 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 444.62 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 443.72 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 311.81 | |
| 11010000 | 116867 | 11/16/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 496.47 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 21,217.27 |
| 11010000 | 116875 | 11/16/17 | 10011090 | CHARMAINE GREENE | 24080000100130 | R5751000 | KYLE GREENE -CAFE R | 0.00 | 99.85 | |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 41.41 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 41.41 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 41.41 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 41.41 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 41.41 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 32.16 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 32.16 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 32.16 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 32.16 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.90 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.90 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.90 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.90 |
| 11010000 | 116946 | 11/16/17 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,355.15 |
| 11010000 | 116949 | 11/16/17 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 103.50 |
| 11010000 | 116949 | 11/16/17 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 103.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 207.00 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #827733 MESH T | 0.00 | 17.58 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #504390 STENO | 0.00 | 7.79 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #826830 KLEENE | 0.00 | 11.08 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #830056 HP 648 | 0.00 | 240.72 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #830051 HP 548 | 0.00 | 241.41 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM # 830188 HP647 | 0.00 | 147.35 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #830053 HP 648 | 0.00 | 240.89 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #SWI54032 SWIN | 0.00 | 2.98 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #782185 DURACE | 0.00 | 21.40 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083510599130 | 63990000 | ITEM #863057 HP61XL | 0.00 | 88.25 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #815038 MASKIN | 0.00 | 23.94 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #482920 CLAW S | 0.00 | 1.95 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #108985 SWINGL | 0.00 | 13.33 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #414392 HP304A | 0.00 | 296.63 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #754631 HP304A | 0.00 | 102.85 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083504299130 | 63990000 | ITEM #760476 HP05A | 0.00 | 73.82 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083510399130 | 63990000 | ITEM #760476 HP05A | 0.00 | 73.82 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083510499130 | 63990000 | ITEM #760476 HP05A | 0.00 | 73.82 |
| 11010000 | 116953 | 11/16/17 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | ITEM #819373 PRE-IN | 0.00 | 6.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,686.25 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 206.47 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 272.07 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 215.27 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 147.48 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 153.83 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 155.54 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 93.03 |
| 11010000 | 116955 | 11/16/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 65.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,308.73 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|------------|
| 11010000 | 116995 | 11/30/17 | 10005916 | CARLOS PONCE | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 116995 | 11/30/17 | 10005916 | CARLOS PONCE | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 70.00 |
| 11010000 | 116995 | 11/30/17 | 10005916 | CARLOS PONCE | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 116995 | 11/30/17 | 10005916 | CARLOS PONCE | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 116995 | 11/30/17 | 10005916 | CARLOS PONCE | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| 11010000 | 117001 | 11/30/17 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | PART-KITCHEN REPAIR | 0.00 | 94.35 |
| 11010000 | 117001 | 11/30/17 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | PART-KITCHEN REPAIR | 0.00 | 94.35 |
| 11010000 | 117001 | 11/30/17 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | PART-KITCHEN REPAIR | 0.00 | 94.35 |
| 11010000 | 117001 | 11/30/17 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | PART-KITCHEN REPAIR | 0.00 | 94.35 |
| 11010000 | 117001 | 11/30/17 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | PART-KITCHEN REPAIR | 0.00 | 94.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 471.75 |
| 11010000 | 117017 | 11/30/17 | 10006464 | H.E.B. GROCERY COMP | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 181.09 |
| 11010000 | 117046 | 11/30/17 | 10011000 | OLGA CARMEN PEREZ | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 62.24 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 28.50 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 24083500199130 | 63420000 | 17-18 OPEN PO FOR F | 0.00 | 3.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.06 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 103,848.57 |
| TOTAL FUND | | | | | | | | 0.00 | 103,848.57 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 2448 - CARL PERKINS-CAREER/TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|----------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000 | 116999 | 11/30/17 | 10005264 | CERTIPORT, INC | 24481100122040 | 64990000 | PRODUCT CODE: 11027 | 0.00 | 2,150.00 |
| 11010000 | 116999 | 11/30/17 | 10005264 | CERTIPORT, INC | 24481100122040 | 64990000 | PRODUCT CODE: 11021 | 0.00 | 5,700.00 |
| 11010000 | 116999 | 11/30/17 | 10005264 | CERTIPORT, INC | 24481100122040 | 64990000 | PRODUCT CODE: 11016 | 0.00 | 3,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,450.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 11,450.00 |
| TOTAL FUND | | | | | | | | 0.00 | 11,450.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000 | 116724 | 11/07/17 | 10007776 | COURTYARD BY MARRIO | 25581300124040 | 64110475 | HOTEL ROOM FOR TWO | 0.00 | 298.00 |
| 11010000 | 116724 | 11/07/17 | 10007776 | COURTYARD BY MARRIO | 25581300124040 | 64110475 | 11% TAX ON ROOM CHG | 0.00 | 32.78 |
| 11010000 | 116724 | 11/07/17 | 10007776 | COURTYARD BY MARRIO | 25581300124040 | 64110475 | HOTEL ROOM FOR LAST | 0.00 | 121.00 |
| 11010000 | 116724 | 11/07/17 | 10007776 | COURTYARD BY MARRIO | 25581300124040 | 64110475 | 11% TAX ON ROOM X1 | 0.00 | 13.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 465.09 |
| 11010000 | 116757 | 11/09/17 | 10001843 | EDUCATION SERVICE C | 25581310324040 | 64110475 | REGISTRATION FEE FO | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 665.09 |
| TOTAL FUND | | | | | | | | 0.00 | 665.09 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000 | 116810 | 11/09/17 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 3,600.00 |
| 11010000 | 116860 | 11/16/17 | 10010934 | ANNABELLE ISAURA CA | 39286110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 662.50 |
| 11010000 | 116891 | 11/16/17 | 10010755 | GABRIELLA ELISA CAS | 39286110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 4,085.00 |
| 11010000 | 116939 | 11/16/17 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 400.00 |
| 11010000 | 117051 | 11/30/17 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,775.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,522.50 |
| TOTAL FUND | | | | | | | | 0.00 | 10,522.50 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 4108 - INSTRUC MATERIALS ALLOT.

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116759 | 11/09/17 | 10010321 | ELECTUDE USA, LLC | 41081100122040 | 6399D000 | ELECTUDE AUTOTECH A | 0.00 | 4,788.00 |
| 11010000 | 116805 | 11/09/17 | 10005699 | PEARSON SCOTT FORES | 41081100111040 | 6321D000 | LEARNING MICROSOFT | 0.00 | 3,329.10 |
| 11010000 | 116983 | 11/30/17 | 10007225 | ASC DIRECT, INC | 41081100111040 | 6399D000 | UPGRADE TO RELANPRO | 0.00 | 1,300.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,417.10 |
| TOTAL FUND | | | | | | | | 0.00 | 9,417.10 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 4618 - CAMPUS ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000 | 116680 | 11/02/17 | 10002821 | PRUDENT PUBLISHING | 46183604299000 | 63990000 | CHRISTMAS CARDS QUO | 0.00 | 67.68 |
| 11010000 | 116680 | 11/02/17 | 10002821 | PRUDENT PUBLISHING | 46183604299000 | 63990000 | SHIPPING | 0.00 | 10.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 78.16 |
| 11010000 | 116895 | 11/16/17 | 10001871 | HABY'S ALSATIAN BAK | 46183604299000 | 63990000 | PURCHASE CAKES, PAS | 0.00 | 32.50 |
| 11010000 | 116977 | 11/30/17 | 10000640 | MARCELLA M FISCHER | 46183604299000 | 63990000 | PLANTS, FLORAL ARRA | 0.00 | 50.00 |
| 11010000 | 117017 | 11/30/17 | 10006464 | H.E.B. GROCERY COMP | 46183610399000 | 63990000 | FACULTY & STAFF INC | 0.00 | 37.32 |
| 11010000 | V2018093 | 11/30/17 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 58.13 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 256.11 |
| TOTAL FUND | | | | | | | | 0.00 | 256.11 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 4958 - NON-FOOD PANTRY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------|----------------|----------|-----------------------|-----------|--------|
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 49583699999040 | 63990000 | OPEN PO TO BE USED | 0.00 | 34.84 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 49583699999040 | 63990000 | OPEN PO TO BE USED | 0.00 | 55.10 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 49583699999040 | 63990000 | OPEN PO TO BE USED | 0.00 | 13.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 69.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 103.88 |
| TOTAL FUND | | | | | | | | 0.00 | 103.88 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 6228 - LAND PURCHASE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 117037 | 11/30/17 | 10008127 | MOY TARIN RAMIREZ E | 62288199999090 | 66190954 | PRJ#15140 SR. PRJ M | 0.00 | 350.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 350.00 |
| TOTAL FUND | | | | | | | | 0.00 | 350.00 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------------|
| 11010000 | 116676 | 11/02/17 | 10008127 | MOY TARIN RAMIREZ E | 62788199999090 | 66290940 | LUCKY RANCH | 0.00 | 1,400.00 |
| 11010000 | 116676 | 11/02/17 | 10008127 | MOY TARIN RAMIREZ E | 62788199999090 | 66290948 | PRJ#16002 MS #2 | 0.00 | 3,838.65 |
| 11010000 | 116676 | 11/02/17 | 10008127 | MOY TARIN RAMIREZ E | 62788199999090 | 66290948 | MVISD CR#381 | 0.00 | 612.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,851.15 |
| 11010000 | 116794 | 11/09/17 | 10010857 | MCNELIS + ASSOCIATE | 62788199999090 | 66290948 | OPEN PO, LEGAL SERV | 0.00 | 4,621.50 |
| 11010000 | 116944 | 11/16/17 | 10004784 | SAN ANTONIO WATER S | 62788199999090 | 66290948 | MS #2 IMPACT FEES | 0.00 | 86,987.00 |
| 11010000 | 116973 | 11/20/17 | 10011093 | MALDONADO NURSERY & | 62788199999090 | 66290948 | LABOR, MATERIALS & | 0.00 | 10,911.19 |
| 11010000 | 117035 | 11/30/17 | 10011094 | METROSTUDY, INC | 62784175099090 | 62190000 | MVISD DEMOGRAPHIC S | 0.00 | 9,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 117,370.84 |
| 11070000 | 18035 | 11/01/17 | 10007855 | F.A. NUNNELLY CO., | 62788199999090 | 66290940 | LUCKEY RANCH ELEMEN | 0.00 | 1,380,434.41 |
| 11070000 | 18036 | 11/03/17 | 10007464 | GARZA BOMBERGER & A | 62788100199090 | 66290949 | INV#3 FINAL HS ADD | 0.00 | 36,112.29 |
| 11070000 | 18037 | 11/03/17 | 10007464 | GARZA BOMBERGER & A | 62788100199090 | 66290949 | REIMB SVS#2 FINAL | 0.00 | 11,913.00 |
| 11070000 | 18038 | 11/13/17 | 10010747 | BARTLETT COCKE GENE | 6278 | 21110835 | LOMA ALTA FYE'17 | 0.00 | 770,762.45 |
| 11070000 | 18038 | 11/13/17 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON | 0.00 | 1,173,680.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,944,442.90 |
| 11070000 | 18039 | 11/29/17 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON | 0.00 | 1,525,944.15 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,898,846.75 |
| TOTAL FUND | | | | | | | | 0.00 | 5,016,217.59 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116741 | 11/09/17 | 10000784 CDW GOVERNMENT, INC | 62885399999090 | 63990411 | DIR QUOTE #JJBK214, | 0.00 | 8,472.99 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,472.99 |
| TOTAL FUND | | | | | | | 0.00 | 8,472.99 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 1081 | 11/09/17 | 10000573 | CLAIMS ADMINISTRATI | 77189399999080 | 62190000 | 16-17 WC FINAL AUDI | 0.00 | 11,038.00 |
| 11010000 | 6979 | 11/07/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 6980 | 11/07/17 | 99999999 | NATASHA ORTIZ | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 226.37 |
| 11010000 | 6980 | V 11/07/17 | 99999999 | NATASHA ORTIZ | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | -226.37 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | 6981 | 11/08/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 199.01 |
| 11010000 | 6982 | 11/09/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 199.01 |
| 11010000 | 6982 | V 11/09/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | -199.01 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | 6983 | V 11/09/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | -337.83 |
| 11010000 | 6983 | 11/09/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 337.83 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | 6984 | 11/09/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 199.01 |
| 11010000 | 6984 | V 11/09/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | -199.01 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | 6985 | 11/14/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 6986 | 11/14/17 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 40.00 |
| 11010000 | 6987 | 11/15/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | JORGE RIOS | 0.00 | 199.45 |
| 11010000 | 6988 | 11/15/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 199.01 |
| 11010000 | 6989 | 11/15/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 394.24 |
| 11010000 | 6990 | 11/15/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | DOUGLAS NEUMAN | 0.00 | 167.28 |
| 11010000 | 6991 | 11/15/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | JENNIFER ESCHRICH | 0.00 | 199.01 |
| 11010000 | 6992 | 11/15/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | JENNIFER ESCHRICH | 0.00 | 199.01 |
| 11010000 | 6993 | 11/15/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | JENNIFER ESCHRICH | 0.00 | 199.01 |
| 11010000 | 6994 | 11/15/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | JENNIFER ESCHRICH | 0.00 | 361.83 |
| 11010000 | 6995 | 11/17/17 | 99999999 | INJURED WORKERS PHA | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 345.03 |
| 11010000 | 6996 | 11/17/17 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EMILIA CASTRO | 0.00 | 237.76 |
| 11010000 | 6997 | 11/21/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 6998 | 11/22/17 | 99999999 | AMANDA PEREZ | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 96.15 |
| 11010000 | 6999 | 11/28/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 7000 | 11/29/17 | 99999999 | AMANDA PEREZ | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 96.15 |
| 11010000 | 7000 | 11/29/17 | 99999999 | AMANDA PEREZ | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | -96.15 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 11010000 | 7001 | 11/22/17 | 99999999 | INJURED WORKERS PHA | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 92.46 |
| 11010000 | 7002 | 11/22/17 | 99999999 | DIANA PRUITT | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | 254.58 |
| 11010000 | 7003 | 11/22/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | KELSEY ZEPEDA-SPEER | 0.00 | 199.01 |
| 11010000 | 7004 | 11/22/17 | 99999999 | VHS SAN ANTONIO PAR | 77189399999080 | 61430000 | KELSEY ZEPEDA-SPEER | 0.00 | 554.48 |
| 11010000 | 7005 | 11/29/17 | 99999999 | DIANA PRUITT | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | 297.04 |
| 11010000 | 7006 | 11/29/17 | 99999999 | MISC | 77189399999080 | 61430000 | ANGELICA SITTRE | 0.00 | 276.74 |
| 11010000 | 7007 | 11/29/17 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 113.51 |
| 11010000 | 7008 | 11/29/17 | 99999999 | INJURED WORKERS PHA | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 118.17 |
| 11010000 | 7009 | 11/29/17 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 40.00 |
| 11010000 | 7010 | 11/28/17 | 99999999 | ESTHER MENDOZA | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 40.92 |
| 11010000 | 7718036 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 99-00 | 0.00 | 2.00 |
| 11010000 | 7718037 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 03-04 | 0.00 | 68.00 |
| 11010000 | 7718038 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 04-05 | 0.00 | 4.00 |
| 11010000 | 7718039 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 05-06 | 0.00 | 3.00 |
| 11010000 | 7718040 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 06-07 | 0.00 | 1.00 |
| 11010000 | 7718041 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 07-08 | 0.00 | 3.00 |
| 11010000 | 7718042 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 08-09 | 0.00 | 6.00 |
| 11010000 | 7718043 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 09-10 | 0.00 | 6.00 |
| 11010000 | 7718044 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 10-11 | 0.00 | 9.00 |
| 11010000 | 7718045 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 11-12 | 0.00 | 111.00 |
| 11010000 | 7718046 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 14-15 | 0.00 | 162.00 |
| 11010000 | 7718047 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 15-16 | 0.00 | 237.00 |
| 11010000 | 7718048 | 11/14/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 16-17 | 0.00 | 302.00 |
| 11010000 | 7718049 | 11/21/17 | 99999999 | MYMATRIX | 77189399999080 | 61430000 | ALICIA KNIPPA | 0.00 | 11.66 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000 | 7718050 | 11/30/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 3.57 |
| 11010000 | 7718050 | 11/30/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | ALICIA KNIPPA | 0.00 | 0.93 |
| 11010000 | 7718050 | 11/30/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 2.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 6.63 |
| 11010000 | 7718051 | 11/30/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 772.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 20,106.67 |
| TOTAL FUND | | | | | | | | 0.00 | 20,106.67 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|------------|
| 11010000 | 1718 | 11/15/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 11/15 FED W/TAX | 0.00 | 104,082.42 | |
| 11010000 | 1718 | 11/15/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 11/15 FICA/MEDICARE | 0.00 | 35,075.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 139,158.30 |
| 11010000 | 1719 | 11/15/17 | 10008425 | EXPERT PAY | 8638 | 21592102 | 11/15 TX CH SUPP | 0.00 | 1,042.00 | |
| 11010000 | 1719 | 11/15/17 | 10008425 | EXPERT PAY | 8638 | 21592106 | 11/15 NM CH SUPP | 0.00 | 348.00 | |
| 11010000 | 1719 | 11/15/17 | 10008425 | EXPERT PAY | 8638 | 21592130 | 11/15 PYMT FEE | 0.00 | 9.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,399.00 |
| 11010000 | 1720 | 11/15/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21532200 | NOV'17 TRS A/C | 0.00 | 211,037.00 | |
| 11010000 | 1721 | 11/30/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 11/30 FICA/MEDICARE | 0.00 | 34,801.32 | |
| 11010000 | 1721 | 11/30/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 11/30 FED W/TAX | 0.00 | 102,912.67 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 137,713.99 |
| 11010000 | 1722 | 11/30/17 | 10008425 | EXPERT PAY | 8638 | 21592130 | 11-30 PYMT FEE | 0.00 | 9.00 | |
| 11010000 | 1722 | 11/30/17 | 10008425 | EXPERT PAY | 8638 | 21592102 | 11-30 TX CH SUPP | 0.00 | 1,042.00 | |
| 11010000 | 1722 | 11/30/17 | 10008425 | EXPERT PAY | 8638 | 21592100 | 11-30 NM CH SUPP | 0.00 | 348.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,399.00 |
| 11010000 | 18034 | 11/15/17 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 11/15 W/C | 0.00 | 14,056.89 | |
| 11010000 | 18042 | 11/30/17 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 11/30 W/C | 0.00 | 13,910.21 | |
| 11010000 | 83974 | 11/15/17 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | STUDENT LOAN | 0.00 | 348.58 | |
| 11010000 | 84002 | 11/30/17 | 10000074 | ATPE | 8638 | 21592700 | DED:0700 PROF DUES | 0.00 | 2,881.63 | |
| 11010000 | 84002 | 11/30/17 | 10000074 | ATPE | 8638 | 21592700 | DED:0700 PROF DUES | 0.00 | 2,881.63 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,763.26 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,790.20 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,790.20 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,474.29 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,469.33 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,533.12 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,533.12 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 | |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 | |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|-----------|
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,830.11 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,802.83 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 268.24 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 486.36 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 906.24 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,262.40 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,171.52 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,734.60 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 268.24 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 486.36 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 868.48 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,262.40 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,171.52 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,684.88 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 437.10 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 688.32 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 927.52 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 409.20 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 688.32 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 927.52 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 84003 | 11/30/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| TOTAL CHECK | | | | | | | | | 41,944.58 |
| 11010000 | 84004 | 11/30/17 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 84.00 |
| 11010000 | 84004 | 11/30/17 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | | 168.00 |
| 11010000 | 84005 | 11/30/17 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,024.68 |
| 11010000 | 84005 | 11/30/17 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,024.68 |
| TOTAL CHECK | | | | | | | | | 6,049.36 |
| 11010000 | 84006 | 11/30/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 10,359.17 |
| 11010000 | 84006 | 11/30/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 10,359.17 |
| 11010000 | 84006 | 11/30/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,253.00 |
| 11010000 | 84006 | 11/30/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,253.00 |
| TOTAL CHECK | | | | | | | | | 23,224.34 |
| 11010000 | 84007 | 11/30/17 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| 11010000 | 84007 | 11/30/17 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| TOTAL CHECK | | | | | | | | | 1,163.34 |
| 11010000 | 84008 | 11/30/17 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| 11010000 | 84008 | 11/30/17 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | | 27.96 |
| 11010000 | 84009 | 11/30/17 | 10001139 | TEXAS CLASSROOM TEA | 8638 | 21592706 | DED:0706 PROF DUES | 0.00 | 29.00 |
| 11010000 | 84009 | 11/30/17 | 10001139 | TEXAS CLASSROOM TEA | 8638 | 21592706 | DED:0706 PROF DUES | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | | 58.00 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|
| 11010000 | 84010 | 11/30/17 | 10003754 | TEXAS GUARANTEED ST | 8638 | 21592100 | DED:0154 MISC | 0.00 | 702.26 |
| 11010000 | 84010 | 11/30/17 | 10003754 | TEXAS GUARANTEED ST | 8638 | 21592100 | DED:0154 MISC | 0.00 | 702.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,404.52 |
| 11010000 | 84011 | 11/30/17 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,600.00 |
| 11010000 | 84011 | 11/30/17 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,200.00 |
| 11010000 | 84012 | 11/30/17 | 10000797 | TEXAS INDUSTRIAL VO | 8638 | 21592701 | DED:0701 PROF DUES | 0.00 | 16.00 |
| 11010000 | 84012 | 11/30/17 | 10000797 | TEXAS INDUSTRIAL VO | 8638 | 21592701 | DED:0701 PROF DUES | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.00 |
| 11010000 | 84013 | 11/30/17 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | DED:0155 MISC | 0.00 | 348.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 602,406.91 |
| TOTAL FUND | | | | | | | | 0.00 | 602,406.91 |

SUNGARD PENTAMATION
DATE: 12/11/2017
TIME: 10:02:20

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000 | 18044 | 11/30/17 | 10000568 | AMAZON.COM | 86583604299000 | 63990045 | ITEM LESS EXPENSIVE | 0.00 | 0.00 |
| 11010000 | 18044 | 11/30/17 | 10000568 | AMAZON.COM | 86583604299000 | 63990045 | ACCESSORY KIT | 0.00 | 549.00 |
| 11010000 | 18044 | 11/30/17 | 10000568 | AMAZON.COM | 86583604299000 | 63990045 | NO S/H | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 549.00 |
| 11010000 | 18047 | 11/30/17 | 10000568 | AMAZON.COM | 86583600199000 | 63990038 | FOR STUDENT USE: SU | 0.00 | 115.92 |
| 11010000 | 18047 | 11/30/17 | 10000568 | AMAZON.COM | 86583600199000 | 63990038 | OPENTRON OT4126 MET | 0.00 | 199.95 |
| 11010000 | 18047 | 11/30/17 | 10000568 | AMAZON.COM | 86583600199000 | 63990038 | ORDER QUALIFIES FOR | 0.00 | 0.00 |
| 11010000 | 18047 | 11/30/17 | 10000568 | AMAZON.COM | 86583600199000 | 63990038 | LOOKED AT OTHER PLA | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 315.87 |
| 11010000 | 116648 | 11/02/17 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | 24" SILVER CHAINS - | 0.00 | 37.00 |
| 11010000 | 116648 | 11/02/17 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | SHIPPING FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 47.00 |
| 11010000 | 116689 | 11/02/17 | 10008156 | SAN ANTONIO RAMPAGE | 86583600199000 | 63990002 | MVHS JAZZ BAND PERFO | 0.00 | 312.00 |
| 11010000 | 116711 | 11/02/17 | 10000357 | TMEA/TEXAS MUSIC ED | 86583600199000 | 63990002 | TMEA JAZZ STUDENT T | 0.00 | 24.00 |
| 11010000 | 116711 | 11/02/17 | 10000357 | TMEA/TEXAS MUSIC ED | 86583600199000 | 63990002 | 1 LATE ENTRY | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | | 48.00 |
| 11010000 | 116718 | 11/02/17 | 10000356 | WALMART | 86583610399000 | 63990038 | INSTRUCTIONAL SUPPL | 0.00 | 17.94 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIY BRANDS HOLD | 86583600199000 | 63991031 | BOYS BASKETBALL- ME | 0.00 | 799.50 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIY BRANDS HOLD | 86583600199000 | 63991081 | WEIGHT ROOM ROLL MA | 0.00 | 870.00 |
| 11010000 | 116737 | 11/09/17 | 10004970 | VARSIY BRANDS HOLD | 86583600199000 | 63991081 | INCLUDED IN LINE IT | 0.00 | 43.93 |
| TOTAL CHECK | | | | | | | | | 1,713.43 |
| 11010000 | 116753 | 11/09/17 | 10011024 | RICHESON MANAGEMENT | 86583600199000 | 63991011 | JV @ KERRVILLE ON 1 | 0.00 | 296.46 |
| 11010000 | 116842 | 11/09/17 | 10011070 | TOBIN CTR FOR THE P | 86583600199000 | 63990061 | MVHS DANCE NUTCRACK | 0.00 | 352.00 |
| 11010000 | 116842 | 11/09/17 | 10011070 | TOBIN CTR FOR THE P | 86583600199000 | 63990061 | TEACHER TICKETS | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 372.00 |
| 11010000 | 116846 | 11/09/17 | 10011023 | VALLEY ATHLETIC FIE | 86583600199000 | 63991021 | BASEBALL- PACIFIC H | 0.00 | 669.60 |
| 11010000 | 116846 | 11/09/17 | 10011023 | VALLEY ATHLETIC FIE | 86583600199000 | 63991021 | SHIPPING AND HANDLI | 0.00 | 22.36 |
| TOTAL CHECK | | | | | | | | | 691.96 |
| 11010000 | 116847 | 11/09/17 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991040 | CROSS COUNTRY- A4 S | 0.00 | 778.40 |
| 11010000 | 116853 | 11/09/17 | 10006057 | WHATABURGER | 86583600199000 | 63991011 | VARSIY @ SEGUIN ON | 0.00 | 458.75 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIY BRANDS HOLD | 86583600199000 | 63991021 | WHITE VAPOR PRO HIG | 0.00 | 810.00 |
| 11010000 | 116868 | 11/16/17 | 10004970 | VARSIY BRANDS HOLD | 86583600199000 | 63991021 | SHIPPING AND HANDLI | 0.00 | 151.50 |
| TOTAL CHECK | | | | | | | | | 961.50 |
| 11010000 | 116870 | 11/16/17 | 10002969 | BUSINESS PROFESSION | 86583600199000 | 63990013 | BPA: MEMBERSHIP DU | 0.00 | 336.00 |
| 11010000 | 116870 | 11/16/17 | 10002969 | BUSINESS PROFESSION | 86583600199000 | 63990013 | STATE DUES | 0.00 | 192.00 |
| 11010000 | 116870 | 11/16/17 | 10002969 | BUSINESS PROFESSION | 86583600199000 | 63990013 | BPA: MEMBERSHIP DU | 0.00 | 322.00 |
| 11010000 | 116870 | 11/16/17 | 10002969 | BUSINESS PROFESSION | 86583600199000 | 63990013 | STATE DUES | 0.00 | 184.00 |
| TOTAL CHECK | | | | | | | | | 1,034.00 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 116886 | 11/16/17 | 10001843 | EDUCATION SERVICE C | 86583610499000 | 63990038 | STEM SPOOKTACULAR | 0.00 | 605.00 |
| 11010000 | 116887 | 11/16/17 | 10010827 | ERIC JAMES GARCIA/B | 86583600199000 | 63990053 | JOURNALISM: NEWSPA | 0.00 | 130.00 |
| 11010000 | 116902 | 11/16/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | CHEER: 8 HOTEL ROO | 0.00 | 465.93 |
| 11010000 | 116902 | 11/16/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | 9% CITY TAX | 0.00 | 200.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 666.09 |
| 11010000 | 116948 | 11/16/17 | 10000761 | SONIC DRIVE IN | 86583600199000 | 63990002 | MVHS BAND MEALS10-2 | 0.00 | 610.00 |
| 11010000 | 116971 | 11/16/17 | 10011020 | BELLAR JAY INC | 86583600199000 | 63990002 | MVHS MARCHING BAND | 0.00 | 882.00 |
| 11010000 | 116980 | 11/30/17 | 10011035 | ALL SEASON PRINTING | 86583600199000 | 63990015 | AG: OPEN PO NOT TO | 0.00 | 852.15 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | CX DEBATE | 0.00 | 160.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | UNCOVERED JUDGE (CX | 0.00 | 100.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | LD DEBATE | 0.00 | 100.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | UNCOVERED JUDGE (LD | 0.00 | 100.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | POETRY INTERPRETATI | 0.00 | 30.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | PROSE INTERPRETATIO | 0.00 | 15.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | INFORMATIVE SPEAKIN | 0.00 | 15.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | PERSUASIVE SPEAKING | 0.00 | 30.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | CURRENT ISSUES AND | 0.00 | 60.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | CALCULATOR APPLICAT | 0.00 | 30.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | COMPUTER APPLICATIO | 0.00 | 10.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | COMPUTER SCIENCE | 0.00 | 90.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | LITERARY CRITICISM | 0.00 | 10.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | MATHEMATICS 9/10 | 0.00 | 50.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | NUMBER SENSE 9/10 | 0.00 | 30.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | READY WRITING | 0.00 | 20.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | SCIENCE 9/10 | 0.00 | 10.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | SOCIAL STUDIES | 0.00 | 40.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | SPELLING & VOCABULA | 0.00 | 60.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | NEWS WRITING | 0.00 | 30.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | NUMBER SENSE 11/12 | 0.00 | 50.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | SCIENCE 11/12 | 0.00 | 60.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | FEATURE WRITING | 0.00 | 40.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | CALCULATOR APPLICAT | 0.00 | 40.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | MATHEMATICS 11/12 | 0.00 | 50.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | EDITORIAL WRITING | 0.00 | 20.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | HEADLINE WRITING | 0.00 | 40.00 |
| 11010000 | 116988 | 11/30/17 | 10000351 | BANDERA I.S.D. | 86583600199000 | 63990032 | ACCOUNTING 11/12 | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,300.00 |
| 11010000 | 116992 | 11/30/17 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991032 | GIRLS BASKETBALL- B | 0.00 | 480.00 |
| 11010000 | 116992 | 11/30/17 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991032 | SHIPPING AND HANDLI | 0.00 | 33.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 513.60 |
| 11010000 | 116994 | 11/30/17 | 10010955 | BYO RECREATION LLC | 86583610599000 | 63990038 | PROPOSAL #75764, HE | 0.00 | 5,208.00 |
| 11010000 | 116994 | 11/30/17 | 10010955 | BYO RECREATION LLC | 86583610599000 | 63990038 | SHIPPING CHARGES. | 0.00 | 420.07 |
| 11010000 | 116994 | 11/30/17 | 10010955 | BYO RECREATION LLC | 86583610599000 | 63990038 | PROPOSAL #75755, IN | 0.00 | 4,715.00 |
| 11010000 | 116994 | 11/30/17 | 10010955 | BYO RECREATION LLC | 86583610599000 | 63990038 | ADDITIONAL INSTALLA | 0.00 | 150.00 |

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:02:20

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
 ACCOUNTING PERIOD: 4/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------------|
| TOTAL CHECK | | | | | | | | 0.00 | 10,493.07 |
| 11010000 | 117004 | 11/30/17 | 10011053 | CUSTOMINK, LLC | 86583600199000 | 63990032 | SIZE MEDIUM | 0.00 | 316.92 |
| 11010000 | 117004 | 11/30/17 | 10011053 | CUSTOMINK, LLC | 86583600199000 | 63990032 | SIZE LARGE | 0.00 | 183.48 |
| 11010000 | 117004 | 11/30/17 | 10011053 | CUSTOMINK, LLC | 86583600199000 | 63990032 | SIZE XL | 0.00 | 100.08 |
| 11010000 | 117004 | 11/30/17 | 10011053 | CUSTOMINK, LLC | 86583600199000 | 63990032 | SIZE XXL | 0.00 | 75.88 |
| 11010000 | 117004 | 11/30/17 | 10011053 | CUSTOMINK, LLC | 86583600199000 | 63990032 | UIL: T-SHIRTS FOR | 0.00 | 241.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 918.22 |
| 11010000 | 117005 | 11/30/17 | 10009599 | DAVID OBERHAUSER | 86583600199000 | 63990002 | MUSICAL INSTRUCTION | 0.00 | 750.00 |
| 11010000 | 117006 | 11/30/17 | 10010946 | DOMINO'S | 86583600199000 | 63990002 | MVHS BAND FOOTBALL | 0.00 | 406.97 |
| 11010000 | 117007 | 11/30/17 | 10006559 | DOMINO'S PIZZA #802 | 86583604299000 | 63990002 | MVMS BAND STUDENT M | 0.00 | 254.99 |
| 11010000 | 117026 | 11/30/17 | 10004484 | JESSICA MAPLE | 86583604299000 | 63990002 | MVMS BAND CONSULTAN | 0.00 | 200.00 |
| 11010000 | 117028 | 11/30/17 | 10011009 | KAREN M. SCHUSTER | 86583604299000 | 63990002 | MVMS BAND CONSULTAN | 0.00 | 200.00 |
| 11010000 | 117032 | 11/30/17 | 10004368 | MAGIK THEATRE INC | 86583610399000 | 63990038 | CHECK NEEDED BY DEC | 0.00 | 61.31 |
| 11010000 | 117032 | 11/30/17 | 10004368 | MAGIK THEATRE INC | 86583610399000 | 63990038 | CHAPERONE FEE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 111.31 |
| 11010000 | 117041 | 11/30/17 | 10010930 | MVISD-FOOD SERVICE | 86583604299000 | 63990038 | ICE CREAM REWARD FO | 0.00 | 462.52 |
| 11010000 | 117057 | 11/30/17 | 10000761 | SONIC DRIVE IN | 86583600199000 | 63990002 | MVHS BAND PLAY OFF | 0.00 | 625.00 |
| 11010000 | 117058 | 11/30/17 | 10011097 | RIM SHM, LTD | 86583600199000 | 63990026 | ROTC: ROOMS FOR 16 | 0.00 | 744.00 |
| 11010000 | 117058 | 11/30/17 | 10011097 | RIM SHM, LTD | 86583600199000 | 63990026 | CITY TAX RATE 10.75 | 0.00 | 79.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 823.98 |
| 11010000 | 117076 | 11/30/17 | 10000356 | WALMART | 86583610399000 | 63990038 | PANTHER PRIDE DRAWI | 0.00 | 299.19 |
| 11010000 | 117079 | 11/30/17 | 10006057 | WHATABURGER | 86583600199000 | 63991011 | JV @ ALAMO HEIGHTS | 0.00 | 389.38 |
| 11010000 | V2018089 | 11/17/17 | 10010228 | GABRIEL DURAND-HOLL | 86583604299000 | 63990002 | MVMS BAND CONSULTAN | 0.00 | 195.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 29,284.78 |
| TOTAL FUND | | | | | | | | 0.00 | 29,284.78 |
| TOTAL REPORT | | | | | | | | 0.00 | 6,523,569.78 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

November 16, 2017

School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Thursday, November 16, 2017, beginning at 6:35 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

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

Mike Homann started the Public Hearing and led a discussion concerning the

B. Financial Integrity Rating System of Texas (F.I.R.S.T.).

1. Mr. Homann opened for Public comments regarding FIRST report, there were none.

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. Thomas Grajek, Principal for Potranco Elementary, introduced his two campus finalists:

Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist-Grace DeLeon, Potranco Elementary.

B. Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist-Adrienne Garza, Potranco Elementary.

C. Justin Russell, Principal for Medina Valley Middle School, introduced his campus finalist and the District Winner:

Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist-Natalie Mueller, Medina Valley Middle School.

D. Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Winner-Lou Ann Witte, Medina Valley Middle School.

The Board congratulated and presented awards to the finalists and winner.

E. Lisa Jackson, the Executive Director for Go Public presented information about Go Public, their purpose, and interest in Medina Valley ISD joining.

F. Paul Holzhaus presented his Construction Update.

G. Dr. Rohrbach presented his Superintendent Briefing.

III. Hear from Patrons and/ or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Ratification of Bills
2. MVISD Board Meeting Minutes, October 16, 2017.
3. Donations

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

B. Audit Report for Financial Year 2016-2017 – Mike Homann, Assistant Superintendent, introduced Stephen Horton with Coleman, Horton & Company LLP who presented the Audit Report for the 2016-2017 year.

Beth Zinsmeyer made a Motion, seconded by Darren Calvert, to approve the Independent Auditors Report for the 2016-2017 Financial Year as presented. All for and the Motion passed.

C. Stephen Horton presented the proposed audit contract for the 2017-2018 financial year.

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve the Audit Contract with Coleman, Horton & Company, LLP for the 2018 Fiscal Year (2017-2018 School Year) as presented. All for and the Motion passed.

D. Dr. Rohrbach presented the First Reading of TASB recommended Policy Update 109, no action was needed.

E. Dr. Rohrbach presented the Bexar County Appraisal District Official Election Ballot to the Board.

Shannon Beasley made a Motion, seconded by Terry Groff, to approve the Resolution casting the Medina Valley ISD's 12 votes for George Torres on the Official Election Ballot of the Bexar County Appraisal District Board of Directors. All for and the Motion passed.

F. Dr. Rohrbach presented the Medina County Appraisal District Official Election Ballot.

Terry Groff made a Motion, seconded by Mario De Leon, to approve the Resolution casting the Medina Valley ISD's 1,336 votes for Tim Hardt on the Official Election Ballot of the Medina County Appraisal District Board of Directors. All for and the Motion passed.

G. Dr. Rohrbach presented the Higher Learning Center Lease Agreement with Southwest Texas Junior College to the Board.

Jennilea Campbell made a Motion, seconded by Beth Zinsmeyer, to approve the Higher Learning Center Lease Agreement with Southwest Texas Junior College as presented. All for and the Motion passed.

At 8:20pm the Board took a break, resuming the meeting 10 minutes later.

H. Arcelia Leon, Executive Director of Curriculum, Instruction and Assessment, presented the District and Campus Improvement Plans for 2017-2018 to the Board.

Jennilea Campbell made a Motion, seconded by Beth Zinsmeyer, to approve the Medina Valley ISD's District and Campus Improvement Plans for the 2017-2018 as presented. All for and the Motion passed.

I. Mike Homann, Assistant Superintendent, presented monthly Financial Information to the Board, no action was needed.

J. Mike Homann, Assistant Superintendent, presented four Budget Amendments to the Board for consideration.

Shannon Beasley made a Motion, seconded by Terry Groff, to approve Budget Amendments 17-18-8, 9, 10 and 11 as presented. All for and the Motion passed.

Mario De Leon made a Motion, seconded by Terry Groff, to convene into Closed Session at 8:49pm. All for and the Motion passed.

V. Closed Session

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

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

B. Consultation with the Board's legal counsel (TX Govt. Code Section 551.071) regarding litigation against a water supply district.

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

VI. Action as Appropriate from Closed Session

No decisions are made by the Board during Closed Session

Shannon Beasley made a Motion, seconded by Jennilea Campbell to reconvene into Open Session at 9:54pm. All for and the Motion passed.

A. Consider proposed Settlement Agreement and Mutual Release with Yancey Water Supply Corporation in resolution of lawsuit.

Darren Calvert made a Motion, seconded by Mario De Leon, to approve the Settlement Agreement and Mutual Release with Yancey Water Supply Corporation in resolution of lawsuit as presented. All for and the Motion passed.

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to Adjourn the Regular School Board Meeting on November 16, 2017 at 9:57pm. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

December 4, 2017

Called School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, December 4, 2017, beginning at 5:50 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

- A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Terry Groff and Mario De Leon. Others present were Dr. Kenneth Rohrbach and the trainers from ESC XX.

Darren Calvert arrived at 6:05pm.

II. 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

III. Consideration and possible approval of 2017-2018 professional contract(s)

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to accept and approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2017-2018 school year as presented. All for and the Motion passed.

- Linda Garcia, LaCoste Elementary

Darren Calvert was not present to vote.

IV. Team of Eight Training

The Team of Eight Training began at 5:55pm. Darren Calvert arrived at 6:05pm.

V. Adjournment

Mario De Leon made a Motion, seconded by Shannon Beasley, to adjourn the Called Meeting at 8:47pm on December 4, 2017. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



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

School/Department: Medina Valley Athletics

Donor: MV Booster Club

Address: PO Box 866
Castroville TX 78009

Donor Contact Name: Chet Stenberg

Donor Contact Phone: 210-872-9570

Donation Description:

XC - \$5,785.⁵⁰

Football - 1109.⁰⁰

B&G Basketball - 1500.⁰⁰

Baseball - 961.⁵⁰

MEDINA VALLEY ATHLETIC BOOSTERS

PO BOX 866
CASTROVILLE, TX 78009

1336

88-916/1149
02

DATE 11/28/17

CHECK ARMOR

PAY TO THE ORDER OF

MV ISD

\$ 9856.⁰⁰

Nine thousand eight hundred fifty six Dollars ⁰⁰/₁₀₀ DOLLARS

Security Features Details on Back

CNB
COMMUNITY NATIONAL BANK
Hondo 830-426-3086
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-782-3311

FOR

DDO 003943 - TRACK, BASEBALL, PAW.
BUB HUDI, GUB HUDI, VFB HONO SRS.

⑈001336⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



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

School/Department: Medina Valley Potranco Elem.

Donor: Potranco PTO



Address: 190 CR 381 S.
San Antonio, TX 78253

Donor Contact Name: April Davis

Donor Contact Phone:

Donation Description:

\$5,000 for Student Activities Fund

| | | |
|---|--------------------|---------------------|
| MEDINA VALLEY POTRANCO ELEMENTARY PTO 190 CR 381 SOUTH SAN ANTONIO, TX 78253 | | 1141 |
| Pay to the Order of <u>MVISTD</u> | | Date <u>12/7/17</u> |
| <u>Five thousand + no/100</u> | | \$ <u>5,000.00</u> |
| Dollars  <small>Photo Safe Deposit™ Details on back</small> | | |
|  Castroville State Bank <small>802 PARIS STREET (830) 538-2201 CASTROVILLE, TEXAS 78009-4814</small> | SINCE 1956 | |
| For <u>Student Activities Fund</u> | <u>April Davis</u> | |
| ⑆ 114923439⑆ 1141 190 8021⑆ | | |

**TEXAS MUSIC EDUCATORS ASSOCIATION
ELEMENTARY MUSIC INSTRUCTIONAL SUPPORT PROGRAM**

#3149 - 10/30/2017 8:17:58 AM

Philip Gorden - 42739

Lacoste EL

pgorden713@aol.com



TMEA has approved grant application #3149 submitted by Philip Gorden for Lacoste EL. The total amount of the goods and/or services to be purchased from **West Music Co** is **\$896.71**.

TMEA agrees to fund the first **\$800.00** of the order.

We, Philip Gorden and Natalie Benke, School Principal, upon receipt of all goods and/or services from **West Music Co**, agree to fund the remaining amount of:

\$96.71

The Billing Address for this amount is:

Lacoste EL
PO Box 280
La Coste, TX, 78039-0280

Corrected Address:

Philip Gorden, Signature

Principal, Signature

12-5-17

Date

Print, sign, scan to PDF, and email the document.

TO: fcoachman@tmea.org

SUBJECT LINE: TMEA EMISP #3149 - Payment Agreement

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: Castroville Elem.


Donor: Castroville Elem. PTO

Address: 1000 Madrid
Castroville TX 78009

Donor Contact Name: _____

Donor Contact Phone: _____

Donation Description: \$9,828⁰⁰

| | | | |
|---|---------------------------------|------------------------------|------|
| CASTROVILLE ELEMENTARY PTO | | 09-98 | 5495 |
| 1000 MADRID CASTROVILLE, TX 78009 | | DATE <u>12-13-17</u> | |
| PAY TO THE ORDER OF | <u>Castroville Elementary</u> | \$ <u>9,828⁰⁰</u> | |
| <u>Nine thousand eight hundred twenty eight</u> | | DOLLARS | |
| FOR | <u>meashade tables donation</u> | | |
|  | Castroville State Bank | <u>Leni Black</u> | |
| 1000 PLAINS STREET (512) 833-6201 CASTROVILLE, TEXAS 78009-4014 | | <u>Denise Roberts</u> | |
| ⑆005495⑆ ⑆114923439⑆ | | 172 553⑆ | |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



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

School/Department: Medina Valley Athletics

Donor: MV Booster Club

Address: PO Box 816
Castroville TX 78009

Donor Contact Name: Chet Steubing

Donor Contact Phone: 210-872-7570

Donation Description: Football - \$2000, full rebate for Ath. Posters.



Mascot Media LLC
www.mascotmedia.net
3340 North College Avenue
Fayetteville, AR 72703
888-516-7776

ARVEST[®]
BANK arvest.com
81-87/829



10/31/2017

23946

PAY TO THE ORDER OF MEDINA VALLEY ISD

\$ **2,000.00

Two Thousand and 00/100***** DOLLARS

MEDINA VALLEY HIGH SCHOOL
ATTN: CHRIS SOZA
8365 FM 471 SOUTH
CASTROVILLE, TX 78009

Void After 180 Days

AUTHORIZED SIGNATURE

MEMO

Fall 2017 Rebate

⑈023946⑈ ⑆082900872⑆ 0016068146⑈

Security features. Details on back.

(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)



(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 Policy Service records.

In this packet, you will find:

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

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

Annotations are shown as follows.

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

NOTE: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, Policy Service's recent migration to Word 2013 causes some margin notes to appear as a tracked change where no change has taken place.

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.

Policy.Service@tasb.org

800-580-7529

512-467-0222

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 ~~general~~ 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

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 compiled from such records, the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements.

**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]

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/~~+~~Strategies

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

Operating Funds

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

Annual Review

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

Annual Audit

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

**Emergency
Operations Plan**

The Superintendent shall ensure updating of the District's Emergency Operations Plan and ongoing staff training.

As required by law, the emergency operations plan shall include the District's procedures addressing reasonable security measures when District property is used as a polling place.

**Hazardous Traffic
Conditions and
High-Risk Areas**

If the District applies for the additional transportation allotment provided by the state for students who live within two miles of a school campus, the Board shall adopt a resolution to identify hazardous traffic conditions or areas presenting a high risk of violence within two miles of the school campus. The resolution shall include the specific hazardous or high-risk areas in which transportation shall be provided, and the District shall publish the locations of these routes. The Board shall adopt a revised resolution when necessary to accurately reflect changes to the conditions or areas. **Eligibility**

~~The District shall not provide transportation to any student for whom it does not receive state transportation funds, except as required by law.~~

Food Donations

The Superintendent shall be authorized to develop regulations for campuses to donate food in accordance with law.

Meal Charges

State Law

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

- ~~1. The District's processes for parent notification length of the grace period during the grace period which a student may continue to purchase meals with a meal card or account that is exhausted or insufficient; and~~
- ~~2.1. Parent notification in the event of an exhausted card or account, including a schedule for repayment; and-~~
 1. 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 ~~in connection with~~ meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast-~~with an exhausted card~~ 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

How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

TERMINATION OF EMPLOYMENT

DF
(LOCAL)

**Board's Designee for
Certain Termination
Actions**

The Superintendent shall serve as the Board's designee to suspend a contract employee without pay, provide written notice that the person's contract is void, and terminate employment as soon as practicable when the District:

1. Receives notice that an individual's certificate has been revoked by the State Board for Educator Certification (SBEC) for reasons that require immediate action by the District; or
2. Becomes aware that a contract employee has been convicted of or has received deferred adjudication for a felony offense.

[See also DFAA, DFBA, and DFCA, as appropriate.]

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

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

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

Violations of Standards of Conduct

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

Weapons Prohibited

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

Exceptions

No violation of this policy occurs when:

1. [A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not loaded and not in plain view; or](#)

~~The~~~~the~~ use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Electronic Communication Media

~~Electronic media includes all forms of social media, such as text messaging, instant messaging, electronic mail (e-mail), web logs (blogs), electronic forums (chat rooms), video-sharing websites, editorial comments posted on the Internet, and social network sites. Electronic media also includes all forms of telecommunication, such as landlines, cell phones, and web-based applications.~~

Use with Students

~~In accordance with administrative regulations, a~~ certified [employee](#), ~~or~~ licensed employee, or any other employee designated in writing by the Superintendent or a campus principal, may use electronic communication, as this term is defined by law, ~~media to~~ [communicate](#) with currently enrolled students [only](#) about matters within the scope of the employee's professional responsibilities.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

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

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

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

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

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

Personal Use

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

Reporting Improper Communication

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

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

| | |
|--|---|
| Disclosing Personal Information | An employee shall not be required to disclose his or her personal e-mail address or personal phone number to a student. |
| Safety Requirements | Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor. |
| Harassment or Abuse | <p>An employee shall not engage in prohibited harassment, including sexual harassment, of:</p> <ol style="list-style-type: none">1. Other employees. [See DIA]2. Students. [See FFH; see FFG regarding child abuse and neglect.] <p>While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.</p> <p>An employee shall report child abuse or neglect as required by law. [See FFG]</p> |
| Relationships with Students | <p>An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]</p> <p>As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]</p> |
| Tobacco and E-Cigarettes | An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA] |
| Alcohol and Drugs / Notice of Drug-Free Workplace | <p>As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.</p> <p>An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:</p> <ol style="list-style-type: none">1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, |

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

hallucinogen, stimulant, depressant, amphetamine, or barbiturate.

2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

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

Exceptions

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

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

Sanctions

~~Notice~~

~~Each employee who violates these shall be given a copy of the District's notice regarding drug-free schools. [See D-(EXHIBIT)]~~

~~A copy of this policy, a purpose of which is to eliminate drug abuse from the workplace provisions shall be subject to disciplinary sanctions. Sanctions may include: , shall be provided to each employee at the beginning of each year or upon employment.~~

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

Notice

Employees shall receive a copy of this policy.

Arrests, Indictments, Convictions, and Other Adjudications

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

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
 - Dishonesty; fraud; deceit; theft; misrepresentation;
 - Deliberate violence;
 - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
 - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
 - Felony driving while intoxicated (DWI); or
 - Acts constituting abuse or neglect under the Texas Family Code.

Dress and Grooming

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

Note: 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.

To promote student safety, ~~the~~ The District shall comply with requests for video and audio monitoring of certain self-contained special education classrooms ~~and settings~~ as required by law ~~to promote student safety in those settings~~. 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 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 **Notice**

~~A parent, Trustee, or staff member making a request~~ for video surveillance may request 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 ~~under this policy shall submit the~~ request is made, ~~to~~ the campus shall begin operation of the camera by the deadlines in law.

Written requests from a parent, assistant principal, ~~on a form provided by the District, and the~~ 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 requestor not later than the seventh business day after receipt of the request.

Notice

Before a camera is activated, ~~the~~ ~~within ten District business days.~~ 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 ~~or setting~~ that video and audio surveillance will be conducted in the classroom ~~or setting.~~ ~~The Superintendent shall develop administrative regulations as necessary to implement these request, response, and notice provisions.~~

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.

When the District has installed video cameras in a classroom ~~or other setting~~ as required by law, the District shall operate the cameras during the instructional day at all times when students are in the classroom. ~~or other setting~~. 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 ~~or other setting~~.

For the school year in which a campus receives a request for video and audio surveillance, ~~the~~A campus shall continue to operate and maintain any video cameras placed in the classroom ~~or other setting~~ for as long as the classroom ~~or other setting~~ 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 requestor withdraws the request in writing and no request is submitted to continue the 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, ~~or setting, except that no video surveillance~~ 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 ~~or other setting~~ in which video cameras are placed stating that video and audio surveillance is conducted in that classroom ~~or setting~~.

Retention of Recordings

Video recordings shall be retained for at least ~~three~~six 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 accessed or viewed by the individuals and in the limited circumstances permitted by law. ~~Contractors and District personnel with job duties related to the installation, operation, or maintenance of video equipment, or the retention of video recordings, who incidentally view recordings when performing regular job duties such as ensuring the proper functioning of the equipment or pulling specific footage shall not be considered in violation of the confidentiality provisions.~~

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 for which a complaint has been~~ reported to the District;
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-complaint or an investigation of an employee or a report of alleged abuse committed by a student incident; and
4. Appropriate 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 ~~or other setting~~ 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 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, including requesting an expedited review.

~~ACADEMIC GUIDANCE PROGRAM~~

EJ
(LOCAL)

**Guidance and
Counseling Services**

~~The District's guidance and counseling services shall be designed primarily to provide ongoing assistance to enhance the educational development of all students and shall be included in and monitored through the District and campus planning process. [See BQ-series]~~

**Areas of Student
Need**

~~The services may assist individuals or groups of students in:~~

- ~~1.— Improving academic achievement.~~
- ~~2.— Improving school attendance.~~
- ~~3.— Improving school attitudes.~~
- ~~4.— Developing self-confidence.~~
- ~~5.— Developing healthy interpersonal relationships.~~
- ~~6.— Developing life satisfaction.~~
- ~~7.— Obtaining information to assist in choosing a potential career.~~

~~Guidance services shall be coordinated with the regular instructional program so that they contribute to a unified educational program. Guidance services shall operate with central coordination and shall be a cooperative project of the entire professional staff. Teachers shall use opportunities in the classroom, in extracurricular activities, and in contacts with parents to achieve guidance objectives. Qualified counselors shall supervise the standardized testing program and provide personal, academic, and career guidance to students who need such services. [See FFE]~~

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes.

Higher Education
Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education. A student shall be required to submit verification of such visits in accordance with administrative regulations.

Armed Services
Enlistment

The District shall excuse a student 17 years of age or older for up to four days during a school year for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard. A student shall be required to submit verification of such activities in accordance with administrative regulations.

Early Voting or
Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk. A student shall be required to submit verification of service in accordance with administrative regulations.

[For extracurricular activity absences, see FM.]

**Withdrawal for
Nonattendance**

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

**Students Attending
Homeschools**

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed

ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

UIL Participation

A student desiring to participate in the UIL athletic program shall undergo a physical examination in accordance with the required schedule established by the UIL and shall submit a statement from an authorized ~~a health-care provider~~ ~~authorized under UIL rules~~ indicating that the student has been examined and is physically able to participate in the athletic program. ~~In years that a physical examination is not required in the first year of middle school competition and the first and third years of high school competition. In other years,~~ the student shall complete a medical appraisal form. A student may be required to have a physical examination based on answers to the appraisal form.

Additional Screening

The District may provide additional screening as District and community resources permit.

Referrals

Parents of students identified through any screening programs as needing treatment or further examination shall be advised of the need and referred to appropriate health agencies.

Notice of Lice

A school nurse or administrator who discovers or becomes aware that a child enrolled in a District elementary school has lice shall provide written or electronic notice to parents within the time frames prescribed in law.

The District shall notify a parent of a student with whom an educator is alleged to have engaged in misconduct, informing the parent:

1. As soon as feasible that the alleged misconduct may have occurred;
2. Whether the educator was terminated following an investigation of the alleged misconduct or resigned before completion of the investigation; and
3. Whether a report was submitted to the State Board for Educator Certification (SBEC) concerning the alleged misconduct.

For purposes of this policy, misconduct is defined as an educator's alleged abuse or commission of an otherwise unlawful act with the student or involvement in a romantic relationship, or soliciting or engaging in sexual contact with the student.

[See also FFG for reporting requirements related to child abuse and FFH for parental notification requirements regarding prohibited conduct as defined by that policy.]

Note: This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyberbullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

~~**Note:** This policy addresses bullying of District students. For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.~~

Bullying Prohibited

The District prohibits bullying, including cyberbullying, as defined by ~~state law~~**this policy**. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Definition

~~Bullying occurs when a student or group of students engages in written or verbal expression, expression through electronic means, or physical conduct that occurs on school property, at a school-sponsored or school-related activity, or in a vehicle operated by the District and that:~~

- ~~1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or of damage to the student's property; or~~
- ~~2. Is sufficiently severe, persistent, and pervasive enough that the action or threat creates an intimidating, threatening, or abusive educational environment for a student.~~

~~This conduct is considered bullying if it:~~

- ~~1. Exploits an imbalance of power between the student perpetrator and the student victim through written or verbal expression or physical conduct; and~~
- ~~2. Interferes with a student's education or substantially disrupts the operation of a school.~~

Examples

Bullying of a student **could occur by physical contact or through electronic means and** may include hazing, threats, taunting, teas-

ing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name calling, rumor spreading, or ostracism.

Retaliation

The District prohibits retaliation by a student or District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

False Claim

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying shall be subject to appropriate disciplinary action.

Timely Reporting

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

Reporting Procedures

Student Report

To obtain assistance and intervention, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, [school](#) counselor, principal, or other District employee. [The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.](#)

Employee Report

Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall immediately notify the principal or designee.

Report Format

A report may be made orally or in writing. The principal or designee shall reduce any oral reports to written form.

Notice of Report

[When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.](#)

Prohibited Conduct

The principal or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFH, including dating violence and harassment or discrimination on the basis of race, color, religion, [sex](#), gender, national origin, or disability. If so, the District shall proceed under policy FFH. If the allegations could constitute both prohibited conduct

and bullying, the investigation under FFH shall include a determination on each type of conduct.

Investigation of Report

The principal or designee shall conduct an appropriate investigation based on the allegations in the report. The principal or designee shall promptly take interim action calculated to prevent bullying during the course of an investigation, if appropriate.

Concluding the Investigation

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

The principal or designee shall prepare a final, written report of the investigation. The report shall include a determination of whether bullying occurred, and if so, whether the victim used reasonable self-defense. A copy of the report shall be sent to the Superintendent or designee.

Notice to Parents

If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of the victim and of the student who engaged in bullying.

District Action

Bullying

If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the District's Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. [The District may notify law enforcement in certain circumstances.](#)

Discipline

A student who is a victim of bullying and who used reasonable self-defense in response to the bullying shall not be subject to disciplinary action.

The discipline of a student with a disability is subject to applicable state and federal law in addition to the Student Code of Conduct.

Corrective Action

Examples of corrective action may include a training program for the individuals involved in the complaint, a comprehensive education program for the school community, follow-up inquiries to determine ~~whether~~ if any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where bullying has occurred, and reaffirming the District's policy against bullying.

Transfers

The principal or designee shall refer to FDB for transfer provisions.

Counseling

STUDENT WELFARE
FREEDOM FROM BULLYING

FFI
(LOCAL)

The principal or designee shall notify the victim, the student who engaged in bullying, and any students who witnessed the bullying of available counseling options.

Improper Conduct

If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take action in accordance with the Student Code of Conduct or any other appropriate corrective action.

Confidentiality

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

Appeal

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

Records Retention

Retention of records shall be in accordance with CPC(LOCAL).

Access to Policy and Procedures

This policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's [website](#) ~~Web site~~, to the extent practicable, and shall be readily available at each campus and the District's administrative offices.

INFORMATION ACCESS
REQUESTS FOR INFORMATION

GBAA
(LOCAL)

~~CHARGING~~
FOR ~~PERSONNEL~~
~~TIME~~

As authorized by law ~~After personnel of the District collectively have spent 36 hours of time producing public information for a requestor during the District's fiscal year,~~ the District shall charge ~~at~~ the requestor for ~~any~~ additional personnel time spent producing information for the requestor ~~after personnel of the District have collectively spent:~~

1. 36 hours of time during the District's fiscal year; or
15 hours of time during a one-month period. ~~, in accordance with law.~~

~~Campus Principals and District administrators, as well as other designated employees are authorized to:~~

~~2. Refuse entry onto school grounds to persons who do not have legitimate business at the school;~~

~~3.1. Request any unauthorized person to enter or may eject any person from property under the District's control in accordance with law. unacceptable conduct to leave the school grounds;~~

~~4. District personnel may request assistance from law enforcement officers in cases of emergency or when a person is engaging in behavior rising to the level of criminal conduct; and~~

~~5.2. Seek prosecution for violations of law as permitted by statute.~~

Off-Campus Activities

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

Prohibitions

Tobacco and E-Cigarettes

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

Weapons

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

Exceptions

~~Exception~~

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area owned or provided by the District, as long as the handgun or other firearm is not loaded and not in plain view; or

The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Prominent notices shall be posted at each campus requiring all visitors to first report to the campus ~~main~~administrative office. This shall apply to parents, ~~Board members~~, volunteers, social service workers, invited speakers, maintenance and repair persons not employed by the District, vendors, representatives of the news media, former students, and any other visitors.

Visits to individual classrooms during instructional time shall be permitted only with the principal's and teacher's approval, and such visits shall not be permitted if their duration or frequency interferes with the delivery of instruction or disrupts the normal ~~classroom-school~~ environment.

[See BBE(LOCAL) for visits to District facilities by Board members.]

**Registered Sex
Offender ~~Offenders~~
on a School
Campus ~~District~~
Premises**

The Superintendent ~~and, working with~~ campus administrators, shall develop and implement procedures regarding a campus visitor ~~visitors~~ who is registered ~~are identified~~ as a sex offender ~~offenders~~. These procedures shall address:

1. Parental rights;
2. Escort by District personnel;
3. Access to common areas of the campus;
4. Access to classrooms;
5. Drop off and release of students;
6. Eligibility to serve as volunteers; and
7. Any other relevant issues.

COMMUNITY RELATIONS
BUSINESS , CIVIC, AND YOUTH GROUPS

GKE
(LOCAL)

A campus principal shall have the authority to offer a representative of a patriotic society an opportunity to speak to students during regular school hours about membership in the society.

The principal shall have discretion over the date and time of such visits and is authorized to limit this opportunity to a single school day and to limit a presentation by a patriotic society to ten minutes in length.

[For more information about patriotic societies, see GKD(LEGAL).]

PROPOSED REVISIONS

Relation to Essential Knowledge and Skills

The District shall establish instructional objectives that relate to the essential knowledge and skills for grade-level subjects or courses. These objectives shall address the skills needed for successful performance in the next grade or next course in a sequence of courses.

Assignments, tests, projects, classroom activities, and other instructional activities shall be designed so that each student's performance indicates the level of mastery of the designated District objectives.

Guidelines for Grading

The Superintendent or designee shall ensure that each campus or instructional level develops guidelines for teachers to follow in determining grades for students. These guidelines shall ensure that grading reflects a student's relative mastery of an assignment and that a sufficient number of grades are taken to support the grade average assigned. Guidelines for grading shall be clearly communicated to students and parents.

The District shall permit a student who meets the criteria detailed in the grading guidelines a reasonable opportunity to redo an assignment or retake a test for which the student received a failing grade.

Progress Reporting

The District shall issue grade reports/report cards every ~~nine~~six weeks on a form approved by the Superintendent or designee. Performance shall be measured in accordance with this policy and the standards established in EIE.

Interim Reports

Interim progress reports shall be issued for all students after the third ~~week and the sixth~~ week of each grading period. Supplemental progress reports may be issued at the teacher's discretion.

Conferences

In addition to conferences scheduled on the campus calendar, conferences may be requested by a teacher or parent as needed.

Academic Dishonesty

A student found to have engaged in academic dishonesty shall be subject to grade penalties on assignments or tests and disciplinary penalties in accordance with the Student Code of Conduct. Academic dishonesty includes cheating or copying the work of another student, plagiarism, and unauthorized communication between students during an examination. The determination that a student has engaged in academic dishonesty shall be based on the judgment of the classroom teacher or another supervising professional employee, taking into consideration written materials, observation, or information from students.

Section 1290: SWIMMING PLAN

- (a) ATHLETIC PURPOSES, CODES, PLAN APPLICABLE. Rules in Sections 1200-1209 also apply to the Swimming Plan.
- (b) DIVISIONS. There shall be two divisions for high school boys and two divisions for high school girls, Conferences 6A and 5A and below.
- (c) ENTRIES.
 - (1) Girls' Boys' Team Restrictions. No girls' team shall compete against a boys' team and vice versa.
 - (2) District Entry. Each school shall submit the official entry files with qualifying times to the meet director on or before the fifth day prior to the district meet unless other arrangements have been authorized by the District Executive Committee.
 - (3) Regional Entry. It shall be the responsibility of the district director to submit the district report to the regional director by midnight of the final day of the district meet
 - (4) State Entry. It shall be the responsibility of the regional director to submit the regional report to the UIL office by midnight of the final day of the regional meet.
 - (5) Relay Events. In relay events, qualification is by school. Schools may change personnel on relay teams prior to the next UIL qualifying meet according to National Federation regulations.
- (d) SUBSTITUTION IN INDIVIDUAL EVENTS. After the entry deadline, there shall be no substitution allowed in the individual events according to National Federation Rules. If the individual place winner cannot compete in the next higher meet, the next place winner may be certified if time allows.
- (e) QUALIFICATIONS.
 - (1) Regional Meet Qualifications. It shall be the responsibility of the district director to submit the district report to the regional meet director by midnight of the day of the district meet. The regional director may contact alternate qualifiers to replace individual school entries who are scratched, if time permits.

- (2) **State Meet Qualifications.** It shall be the responsibility of the regional meet director to submit the regional report to the state meet director by midnight of the day of the regional meet. The UIL office shall contact additional qualifiers to the state meet after individual school entries are received.
- (f) **NUMBER OF MEETS.**
- (1) **Number of Meets.** No student representing a member school shall participate in more than eight meets during the school year, excluding one district meet, the regional meet and the state meet. Each meet a school team enters counts as one meet for each participating individual. Students are considered to be representing their school if they are wearing and/or using school equipment or being directed or transported by a school employee. Meets, which are limited to three or fewer schools, do not count as a meet for participants, provided there is no loss of school time.
 - (2) **School Week Limitation.** No student representing a member school shall participate in more than one meet per school week (the first instructional day of the week through the last school day). **Exceptions:** The regional and state meet and district varsity meets postponed by weather or public disaster, may also be scheduled during the school week.
- (g) **CONSOLATION FINALS.** There shall be no consolation finals in district meets. See *Swimming Manual* for scoring.
- (h) **CHAMPIONSHIP STRUCTURE.**
- (1) **District Meets.** District meets shall be held in districts with more than six individuals or relays in any event.
 - (2) **Qualifiers to Regional.** Top six individuals and relays shall qualify from district to regional.
 - (3) **Qualifiers to State.** The first place and second place in each of eight regional swimming meets and the next eight swimmers with the best regional final times overall will advance to the state meet.
 - (4) **Diving.** In diving, three divers will qualify at each of eight regional meets.
 - (5) **Timing.** Swimmers shall have been electronically timed unless the UIL office grants an exception.
 - (6) **Ties.** If ties occur for positions to the state competition, the times of the competitors from the regional preliminary competition will be considered first with the competitor with the fastest preliminary time advancing to the state meet. If a tie should still exist, then decision as to which qualifier will advance will be made by a coin toss.

~REGULAR SEASON~

Swimming & Diving Regulations

An official starting date and final swimming and diving meet have not been set by the Legislative Council. A starting date should be set by school administration.

- No student representing a participant school shall participate in more than eight meets during the school year, excluding one district meet, the regional meet and the state meet. Each meet a school team enters counts as one meet for each participating individual.
- School week: A student or team representing a member school shall participate in no more than one scrimmage, contest, or meet per school week. School week is defined as beginning at 12:01 am on the first instructional day of a calendar week and ends at the close of instruction on the last instructional day of the calendar week, excluding holidays.
- Meets, which are limited to three or fewer schools, do not count as a meet for teams or participants, provided there is no loss of school time.
- It is considered a school meet if a student is wearing or using school equipment, being transported by the school or is being directed in the meet by a school district coach.

Rules. The swimming and diving rules are available in the current National Federation Swimming and Diving Rules Book and shall be enforced in all League meets. Rulebooks can be purchased from the National Federation, Box 361246, Indianapolis, IN 46236-5324; 1-800-776-3462 or www.nfhs.org.

Events for District, Regional, and State.

Boys and girls events for district, regional and state meets shall be as follows:

- 200 Yard Medley Relay
- 100 Yard Freestyle
- 200 Yard Freestyle
- 500 Yard Freestyle
- 200 Yard Individual Medley
- 200 Yard Freestyle Relay
- 50 Yard Freestyle
- 1 Meter Diving
- 100 Yard Breaststroke
- 100 Yard Butterfly
- 400 Yard Freestyle Relay

Entry Limitations.

A competitor shall be permitted to enter 2 individuals and/or 2 relay events; or 4 events, no more than 2 of which may be individual (3 relays and 1 individual is permissible). Only eligible students are allowed to compete at UIL member school hosted meets.

- Exhibition heats and unattached athletes are not allowed at any UIL swimming and diving competition.
- When more than one relay entry per school is allowed, A & B team members must remain the same for prelims and finals. A & B relays are not allowed to switch their membership from one relay to another.

Divisions. There shall be the following two divisions in the respective 5A and 6A conferences: a) boys; b) girls.

Classifications.

- Districts Meets. District swimming and diving chairmen shall be responsible for organizing the district meets.
- Regional and State Meets. There will be two classifications for regional and state meets.
 - Conference 5A and below schools
 - Conference 6A

Overview of Continuing Education Requirements for School Board Members

| Continuing Education Required of Local School Board Members | Tier | First Year Board Member | Experienced Board Member | Provider |
|---|------|--|--|--|
| Local District Orientation | 1 | At least 3 hours Required within 60 days of election or appointment | Not required | Local district |
| Orientation to the Texas Education Code | 1 | 3 hours Required within 120 days of election or appointment | Not required | Education Service Center |
| Update to the Texas Education Code | 1 | Not required | <i>After legislative session:</i> length determined by issues addressed in legislation | Any registered provider |
| Team-building Session must include a review of the roles, rights, and responsibilities of the local board as outlined in the Framework for Governance Leadership and an assessment of continuing education needs of the board-superintendent team | 2 | At least 3 hours | At least 3 hours each year | Any registered provider |
| Additional Continuing Education, based on assessed needs | 3 | At least 10 hours | At least 5 hours each year | Any registered provider |
| Continuing Education Required of All Elected Public Officials— Effective 1/1/2006 | | First Year Board Member | Experienced Board Member | Provider |
| Open Meetings Training | | 1 hour Required within 90 days of election or appointment | | Attorney General's Office or other approved provider |
| Public Information Act Training (Boards may delegate this training to the district's public information coordinator) | | Check local district policy for any board requirement (BBD Local) | | Attorney General's Office or other approved provider |

Questions about continuing education requirements? E-mail lts@tasb.org or call call 800.580.8272, extension 2453.

Questions about Leadership Team Services (LTS) programs and services? Visit LTS.tasb.org, or call 800.580.8272, extension 2452.



**Texas Association of School Boards
Continuing Education Credit Report Service**

**Medina Valley ISD - District # 163908
Bruce Haby - ID # 053891
5/1/2017 to 12/11/2017**

Tier 1 - Orientation

| | <u>Date earned</u> | <u>Hours earned</u> |
|---|----------------------------|---------------------|
| TASB Provided | | |
| TASA/TASB Convention - 2017 | Dallas, TX | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | 10/6/2017 10:15 - 11:15 AM | 1.00 |
| Total Hours for Tier 1 | | 1.00 |

Tier 3 - Board Development

| | <u>Date earned</u> | <u>Hours earned</u> |
|--|----------------------------|---------------------|
| TASB Provided | | |
| TASA/TASB Convention - 2017 | Dallas, TX | |
| TSPRA: The Bad, the Good, and the Great! Building Excellent Customer Service | 10/6/2017 08:45 - 09:45 AM | 1.00 |
| Vexing Sexting: Pupils, Parents, Police, Privacy, and Punishment | 10/6/2017 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | 10/6/2017 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | 10/7/2017 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | 10/7/2017 10:30 - 12:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | 10/8/2017 10:30 - 11:30 AM | 1.00 |
| Other Training | | |
| Non-TASB Provided Training | | |
| Budget and Finance Training | 6/13/2017 | 1.00 |
| Tier 3 Board Development | 12/4/2017 | 3.00 |
| Total Hours for Tier 3 | | 10.00 |

Total hours for Bruce Haby - 5/1/2017 to 12/11/2017 11.00

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below.

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.
2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scantron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.
3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.
E-Mail: cec@tasb.org TASB Main Number: 800-680-8272 ext. 2454 Fax: 512-467-3642



**Texas Association of School Boards
Continuing Education Credit Report Service**

**Medina Valley ISD - District # 163908
Beth Zinsmeyer - ID # 088332
5/1/2017 to 12/11/2017**

Tier 1 - Orientation

TASB Provided

| | | <u>Date earned</u> | <u>Hours earned</u> |
|---|------------|--------------------|-----------------------|
| TASA/TASB Convention - 2017 | Dallas, TX | | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | | 10/6/2017 | 10:15 - 11:15 AM 1.00 |
| Total Hours for Tier 1 | | | 1.00 |

Tier 3 - Board Development

TASB Provided

| | | <u>Date earned</u> | <u>Hours earned</u> |
|--|------------|--------------------|-----------------------|
| TASA/TASB Convention - 2017 | Dallas, TX | | |
| Developing Strategies for Successful Implementation of an Appraisal System | | 10/6/2017 | 08:45 - 09:45 AM 1.00 |
| The Superintendent, The Board and a Cadence of Accountability | | 10/6/2017 | 02:15 - 03:15 PM 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM 1.00 |

Other Training

Non-TASB Provided Training

| | | | |
|-------------------------------|--|-----------|-------------|
| Tier 3 Board Development | | 12/4/2017 | 3.00 |
| Total Hours for Tier 3 | | | 7.00 |

Total hours for Beth Zinsmeyer - 5/1/2017 to 12/11/2017 8.00

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.
2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scastron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.
3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.

E-Mail: cec@tasb.org

TASB Main Number: 800-580-8272 ext. 2454

Fax: 512-467-3642



**Texas Association of School Boards
Continuing Education Credit Report Service**

**Medina Valley ISD - District # 163908
Jennilea Campbell - ID # 099011
5/1/2017 to 12/11/2017**

Tier 1 - Orientation

| | <u>Date earned</u> | <u>Hours earned</u> |
|---|----------------------------|---------------------|
| TASB Provided | | |
| TASA/TASB Convention - 2017 | Dallas, TX | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | 10/6/2017 10:15 - 11:15 AM | 1.00 |
| Total Hours for Tier 1 | | 1.00 |

Tier 3 - Board Development

| | <u>Date earned</u> | <u>Hours earned</u> |
|--|----------------------------|---------------------|
| TASB Provided | | |
| Summer Leadership Institute San Antonio - 2017 | San Antonio, TX | |
| Thursday General Session - Glenn, Sam | 6/15/2017 08:00 - 09:15 AM | 1.00 |
| Board President's Legal Duties/Responsibilities (BOA) | 6/15/2017 09:45 - 12:30 PM | 2.50 |
| Leading a Team (BOA) | 6/15/2017 01:45 - 03:00 PM | 1.25 |
| Scripting Your Board Processes (BOA) | 6/15/2017 03:30 - 04:45 PM | 1.25 |
| Friday General Session - Marisa Rivera | 6/16/2017 08:00 - 09:15 AM | 1.00 |
| The Meeting Experience Part I: Practical Parliamentary (BOA) | 6/16/2017 09:30 - 12:30 PM | 2.50 |
| The Meeting Experience Part 2 - Effective Facilitation (BOA) | 6/16/2017 01:45 - 04:30 PM | 2.50 |
| TASA/TASB Convention - 2017 | | |
| | Dallas, TX | |
| Developing Strategies for Successful Implementation of an Appraisal System | 10/6/2017 08:45 - 09:45 AM | 1.00 |
| Engaging Community Stakeholders Through an Ambassador Program | 10/6/2017 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | 10/6/2017 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | 10/7/2017 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | 10/7/2017 10:30 - 12:00 PM | 1.00 |
| TASB Delegate Assembly - Caucus Lunch | 10/7/2017 12:30 - 01:45 PM | 0.50 |
| TASB Delegate Assembly | 10/7/2017 02:00 - 04:00 PM | 1.00 |
| A Conversation with the 2017 TASA Outstanding School Board | 10/8/2017 08:00 - 09:00 AM | 1.00 |
| Third General Session - Jamie Vollmer | 10/8/2017 10:30 - 11:30 AM | 1.00 |
| Other Training | | |
| Non-TASB Provided Training | | |
| Budget and Finance Training | 6/13/2017 | 1.00 |
| Tier 3 Board Development | 12/4/2017 | 3.00 |
| Total Hours for Tier 3 | | 24.50 |

Total hours for Jennilea Campbell - 5/1/2017 to 12/11/2017 25.50



**Texas Association of School Boards
Continuing Education Credit Report Service**

**Medina Valley ISD - District # 163908
Shannon Beasley - ID # 099870
5/1/2017 to 12/11/2017**

Tier 1 - Orientation

TASB Provided

| | <u>Date earned</u> | <u>Hours earned</u> |
|---|----------------------------|---------------------|
| TASA/TASB Convention - 2017 | Dallas, TX | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | 10/6/2017 10:15 - 11:15 AM | 1.00 |
| Total Hours for Tier 1 | | 1.00 |

Tier 3 - Board Development

TASB Provided

| | <u>Date earned</u> | <u>Hours earned</u> |
|--|----------------------------|---------------------|
| TASA/TASB Convention - 2017 | Dallas, TX | |
| Developing Strategies for Successful Implementation of an Appraisal System | 10/6/2017 08:45 - 09:45 AM | 1.00 |
| The Superintendent, The Board and a Cadence of Accountability | 10/6/2017 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | 10/6/2017 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | 10/7/2017 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | 10/7/2017 10:30 - 12:00 PM | 1.00 |
| Courageous Leadership: Risk-Taking and Innovation for School Improvement | 10/7/2017 03:00 - 04:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | 10/8/2017 10:30 - 11:30 AM | 1.00 |

Other Training

Non-TASB Provided Training

| | | |
|-------------------------------|-----------|--------------|
| Budget and Finance Training | 6/13/2017 | 1.00 |
| Tier 3 Board Development | 12/4/2017 | 3.00 |
| Total Hours for Tier 3 | | 11.00 |

Total hours for Shannon Beasley - 5/1/2017 to 12/11/2017 12.00

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below.

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.

2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scantron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.

3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.

E-Mail: cec@tasb.org

TASB Main Number: 800-580-8272 ext. 2454

Fax: 512-467-3642



**Texas Association of School Boards
Continuing Education Credit Report Service**

**Medina Valley ISD - District # 163908
Terry Groff - ID # 088333
5/1/2017 to 12/11/2017**

| <u>Tier 1 - Orientation</u> | <u>Date earned</u> | <u>Hours earned</u> |
|---|----------------------------|---------------------|
| TASB Provided | | |
| TASA/TASB Convention - 2017 | Dallas, TX | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | 10/6/2017 10:15 - 11:15 AM | 1.00 |
| Total Hours for Tier 1 | | 1.00 |

| <u>Tier 3 - Board Development</u> | <u>Date earned</u> | <u>Hours earned</u> |
|--|----------------------------|---------------------|
| TASB Provided | | |
| TASA/TASB Convention - 2017 | Dallas, TX | |
| Developing Strategies for Successful Implementation of an Appraisal System | 10/6/2017 08:45 - 09:45 AM | 1.00 |
| Reframing Community Engagement | 10/6/2017 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | 10/6/2017 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | 10/7/2017 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | 10/7/2017 10:30 - 12:00 PM | 1.00 |
| Being a 'Yes' Board ... Is That Good for Your Community? | 10/7/2017 03:00 - 04:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | 10/8/2017 10:30 - 11:30 AM | 1.00 |
| Other Training | | |
| Non-TASB Provided Training | | |
| Budget and Finance Training | 6/13/2017 | 1.00 |
| Tier 3 Board Development | 12/4/2017 | 3.00 |
| Total Hours for Tier 3 | | 11.00 |

Total hours for Terry Groff - 5/1/2017 to 12/11/2017 12.00

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below.

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.
2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scantron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.

3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.

E-Mail: cec@tasb.org

TASB Main Number: 800-880-8272 ext. 2454

Fax: 512-467-3642



**Texas Association of School Boards
Continuing Education Credit Report Service**

**Medina Valley ISD - District # 163908
Mario De Leon - ID # 112631
5/1/2017 to 12/11/2017**

Tier 1 - Orientation

| | <u>Date earned</u> | <u>Hours earned</u> |
|-------------------------------------|--------------------|---------------------|
| Other Training | | |
| Non-TASB Provided Training | | |
| New Board Member Orientation | 5/10/2017 | 1.00 |
| Local District Orientation | 5/10/2017 | 2.00 |
| Orientation to Texas Education Code | 6/15/2017 | 3.00 |
| Total Hours for Tier 1 | | 6.00 |

Tier 3 - Board Development

| | <u>Date earned</u> | <u>Hours earned</u> |
|--|--------------------|-----------------------|
| TASB Provided | | |
| Summer Leadership Institute San Antonio - 2017 | | |
| San Antonio, TX | | |
| Thursday General Session - Glenn, Sam | 6/15/2017 | 08:00 - 09:15 AM 1.00 |
| Boardsmanship Basics (TASB ISD) | 6/15/2017 | 09:45 - 12:30 PM 2.50 |
| Teamwork Basics (TASB ISD) | 6/15/2017 | 01:45 - 04:45 PM 2.50 |
| Friday General Session - Marisa Rivera | 6/16/2017 | 08:00 - 09:15 AM 1.00 |
| School Law Basics (TASB ISD) | 6/16/2017 | 09:30 - 10:45 AM 1.25 |
| Intro to the TX Open Meetings Act (Req Open Govt Training) | 6/16/2017 | 11:15 - 12:30 PM 1.25 |
| TASA/TASB Convention - 2017 | | |
| Dallas, TX | | |
| New School Board Member Seminar | 10/6/2017 | 07:30 - 02:00 PM 6.00 |
| First General Session - John Quinones | 10/6/2017 | 04:00 - 05:30 PM 1.00 |
| Second General Session - Hill Harper | 10/7/2017 | 10:30 - 12:00 PM 1.00 |
| CS Education in Texas ISDs: Partnerships for Success | 10/7/2017 | 03:00 - 04:00 PM 1.00 |
| Third General Session - Jamie Vollmer | 10/8/2017 | 10:30 - 11:30 AM 1.00 |
| Other Training | | |
| Non-TASB Provided Training | | |
| Open Meetings Act (Required Open Govt Training) | 5/14/2017 | 1.00 |
| Public Info Act (Required Open Govt Training) | 5/15/2017 | 2.00 |
| Budget and Finance Training | 6/13/2017 | 1.00 |
| Tier 3 Board Development | 12/4/2017 | 3.00 |
| Total Hours for Tier 3 | | 26.50 |

Total hours for Mario De Leon - 5/1/2017 to 12/11/2017 32.50



**Texas Association of School Boards
Continuing Education Credit Report Service**

Medina Valley ISD - District # 163908

Darren Calvert - ID # 112632

5/1/2017 to 12/18/2017

Tier 1 - Orientation

Date earned

Hours earned

Other Training

Non-TASB Provided Training

| | | |
|-------------------------------------|-----------|------|
| New Board Member Orientation | 5/10/2017 | 1.00 |
| Local District Orientation | 5/10/2017 | 2.00 |
| Orientation to Texas Education Code | 6/15/2017 | 3.00 |

Total Hours for Tier 1 **6.00**

Tier 3 - Board Development

Date earned

Hours earned

TASB Provided

Summer Leadership Institute San Antonio - 2017

San Antonio, TX

| | | | |
|--|-----------|------------------|------|
| Friday General Session - Marisa Rivera | 6/16/2017 | 08:00 - 09:15 AM | 1.00 |
| Intro to the TX Open Meetings Act (Req Open Govt Training) | 6/16/2017 | 11:15 - 12:30 PM | 1.25 |
| District Planning and Budget Basics (TASB ISD) | 6/16/2017 | 01:45 - 04:30 PM | 2.50 |

TASA/TASB Convention - 2017

Dallas, TX

| | | | |
|--|-----------|------------------|------|
| Underneath the Microscope: Sex Discrimination and Gender on Campus | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| College-Ready Blueprint | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| First General Session - John Quinones | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |

On Demand Training

| | | | |
|---|------------|--|------|
| Outside the Board Room: Don't Be Caught Off Guard | 12/17/2017 | | 1.50 |
|---|------------|--|------|

Other Training

Non-TASB Provided Training

| | | | |
|---|-----------|--|------|
| Budget and Finance Training | 6/13/2017 | | 1.00 |
| Public Info Act (Required Open Govt Training) | 7/7/2017 | | 1.00 |
| Tier 3 Board Development | 12/4/2017 | | 3.00 |

Total Hours for Tier 3 **15.25**

Total hours for Darren Calvert - 5/1/2017 to 12/18/2017 **21.25**



**Texas Association of School Boards
Continuing Education Credit Report Service**

Medina Valley ISD - District # 163908
Darren Calvert - ID # 112632
5/1/2017 to 12/18/2017

ATTN Board Members: Because your district, not TASB, is the official keeper of record for your continuing education credits, you should report any errors or missing training credits to your superintendent's secretary rather than to TASB.

ATTN District Personnel: If you have revisions or additions to the training detail contained in this report, please follow the instructions below.

1. If information already listed on the report needs to be revised, the district recordkeeper should mark the necessary change on the report itself and fax it to TASB. Please allow 30 days for TASB to post the changes.

2. If TASB training took place that is not listed on the report and it has been at least 30 days since the training, the recordkeeper should fax TASB a copy of the certificate or credit/scantron form provided at the event. If training documentation has been lost, fax TASB the name of the board member, name and date of the event, name of each session attended and the number of credit hours earned for each session. Please allow 30 days for TASB to post the changes.

3. If non-TASB training took place that is not listed on the report, the recordkeeper should submit the credit on-line.

E-Mail: cec@tasb.org

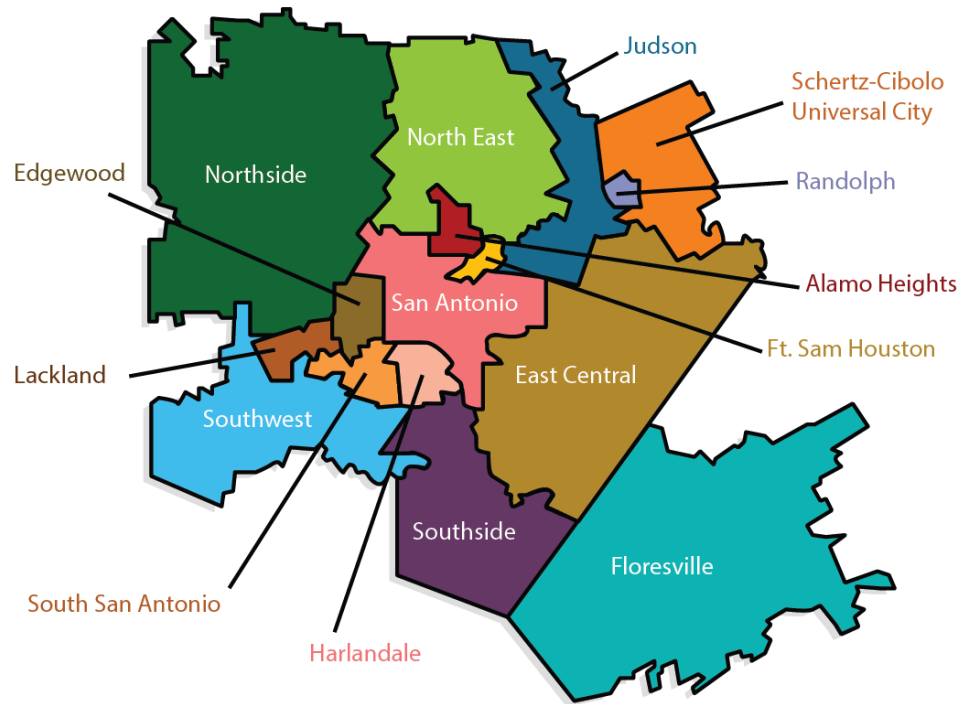
TASB Main Number: 800-580-8272 ext. 2454

Fax: 512-467-3642



GO PUBLIC

LOVE YOUR SAN ANTONIO-AREA ISDs!



Go Public promotes the benefits of a K-12 public education throughout sixteen San Antonio-area ISDs, by showcasing the choices and opportunities that prepare students for college, career, and life.

STRUCTURE



- 501C3 | Bexar County School Boards Coalition
- Steering Committee
- Executive Director
- Superintendents & Trustees
- Coordination with District Communications Teams

COMMUNICATIONS
TEAMS

FUNDING

School District Contributions



Corporate and Business Donations



REGION 20 CHARTER SCHOOLS



“By pooling our resources and seeking private support, we are able to do things that one district could never do on its own.”

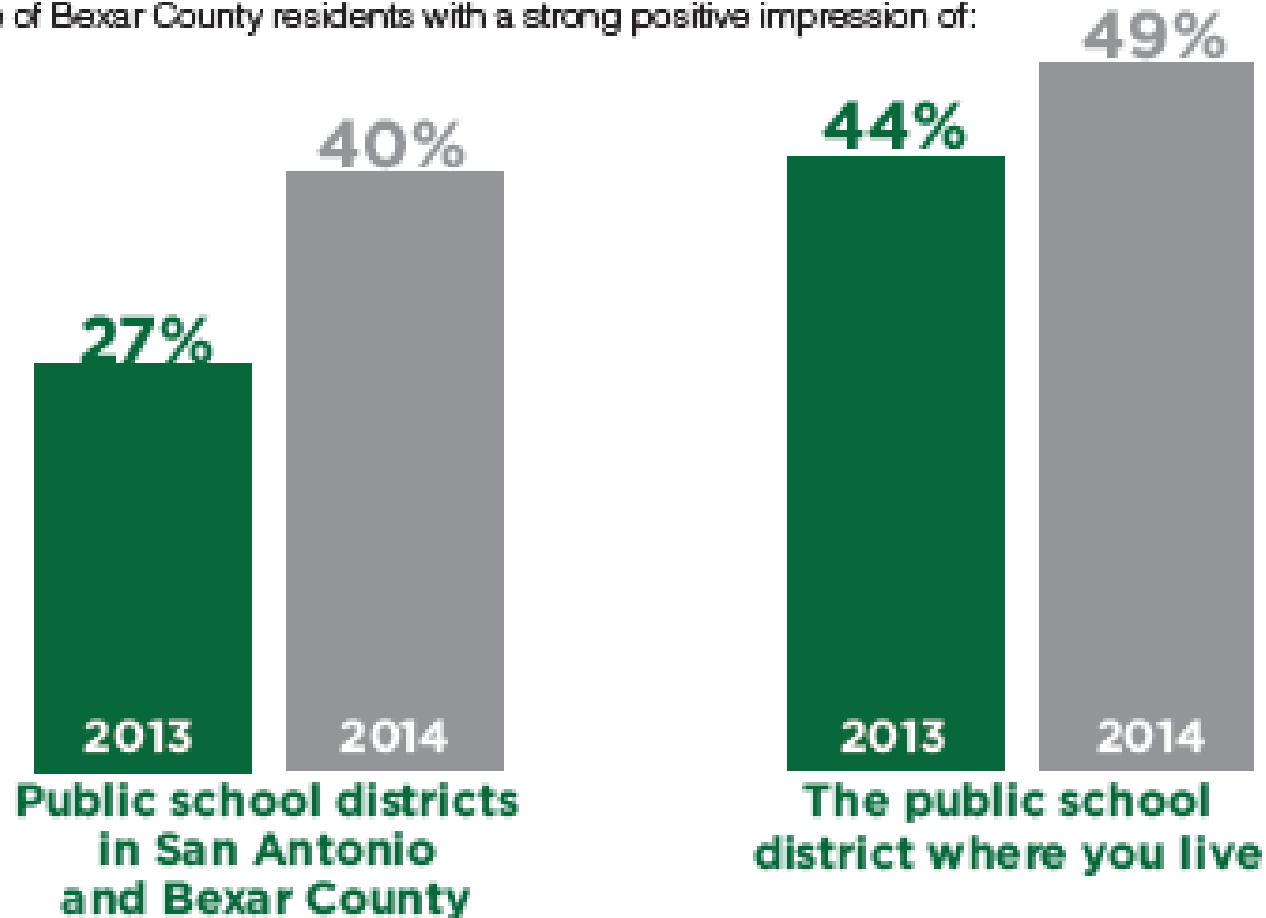
Bobby Blount, NISD Trustee and Go Public Steering Committee

RESEARCH

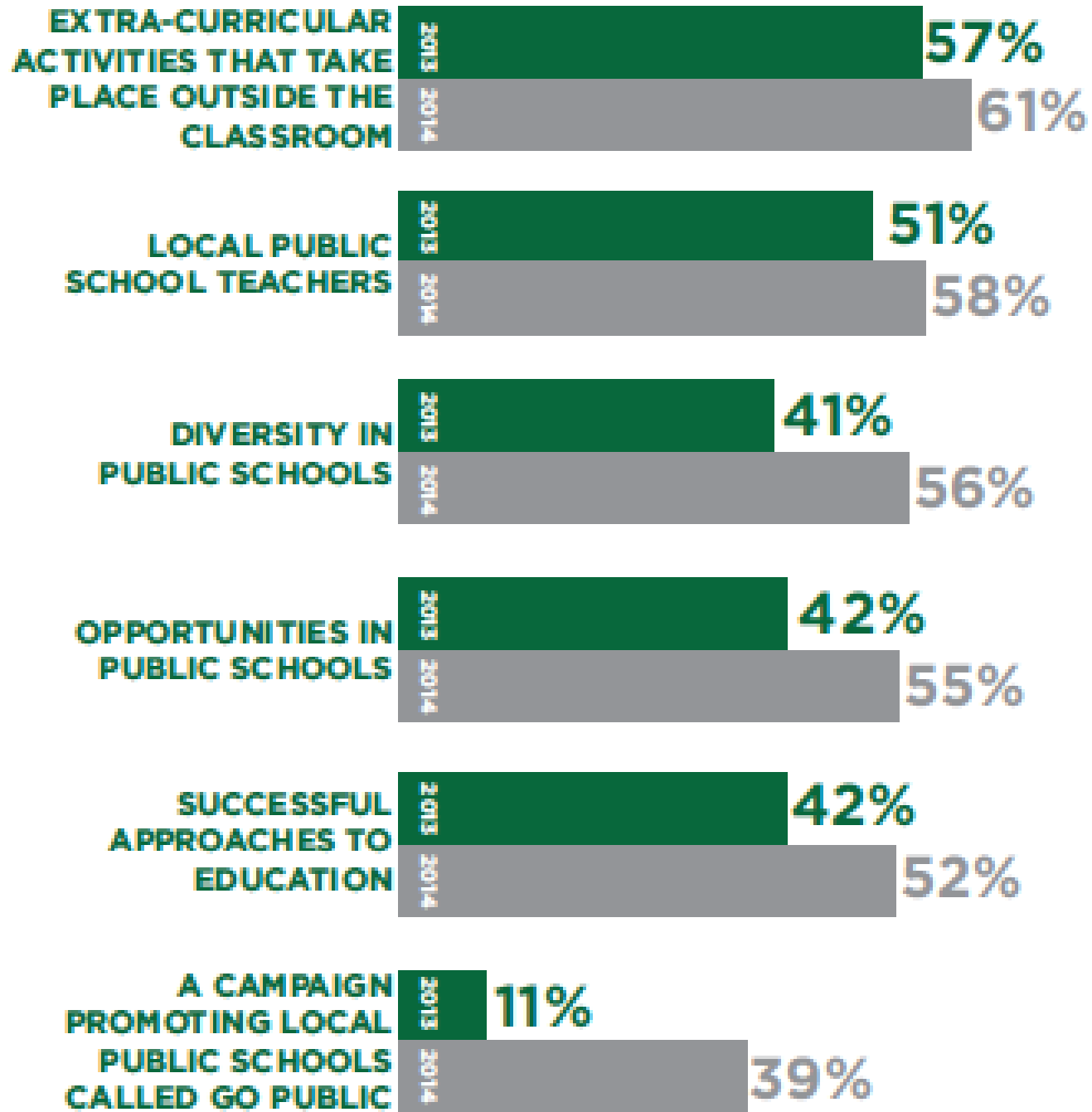
SURVEY: 2013 - 2014

IMAGE RATINGS

Percentage of Bexar County residents with a strong positive impression of:



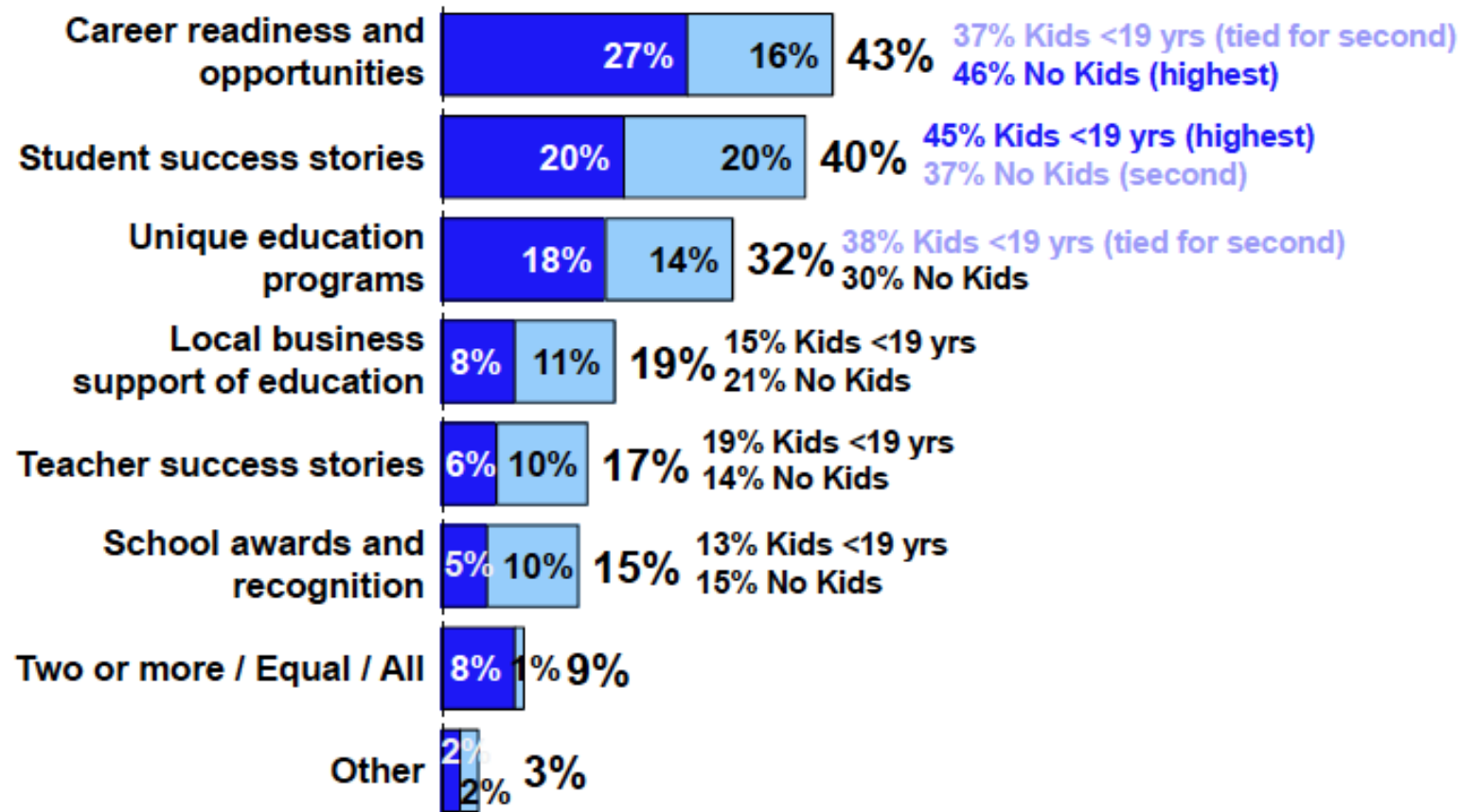
*Random, representative surveys conducted by Basalice & Associates, Inc.



A 2017 summer survey showed awareness of the campaign maintained at the same level. We also asked what topics were of most interest. Career readiness ranked the highest.

LIKE TO SEE MOST

GP5. Which one of the following types of information would you like to see MOST about public schools in San Antonio?



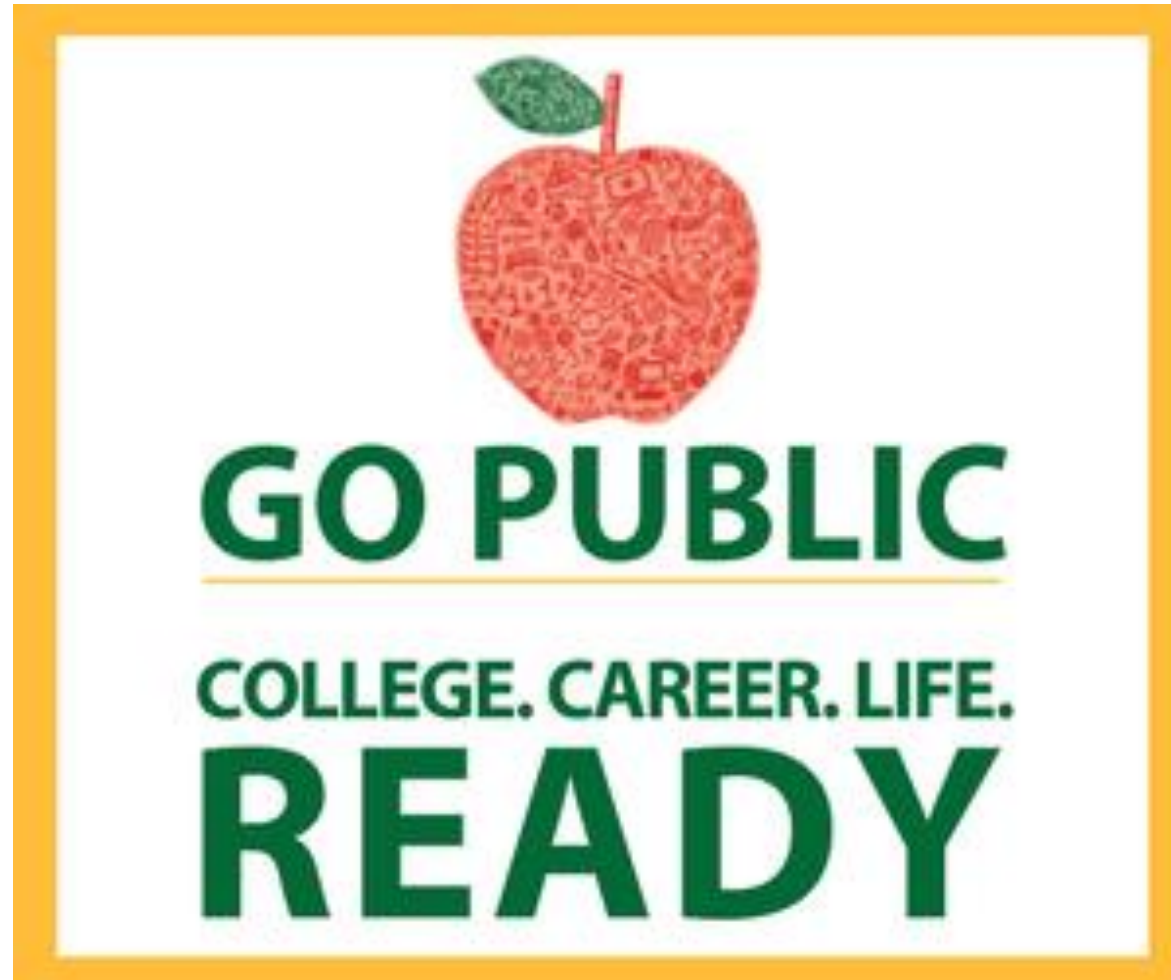
Like to See Most
 Like to See Next Most

MESSAGES & TACTICS

2016-2017 MESSAGES

- More Choices. More Opportunities.
- Proud to Go Public.
- Road to Success.

2017-2018 PRIMARY MESSAGE



STRENGTH THROUGH NUMBERS

GRADUATES
20K+

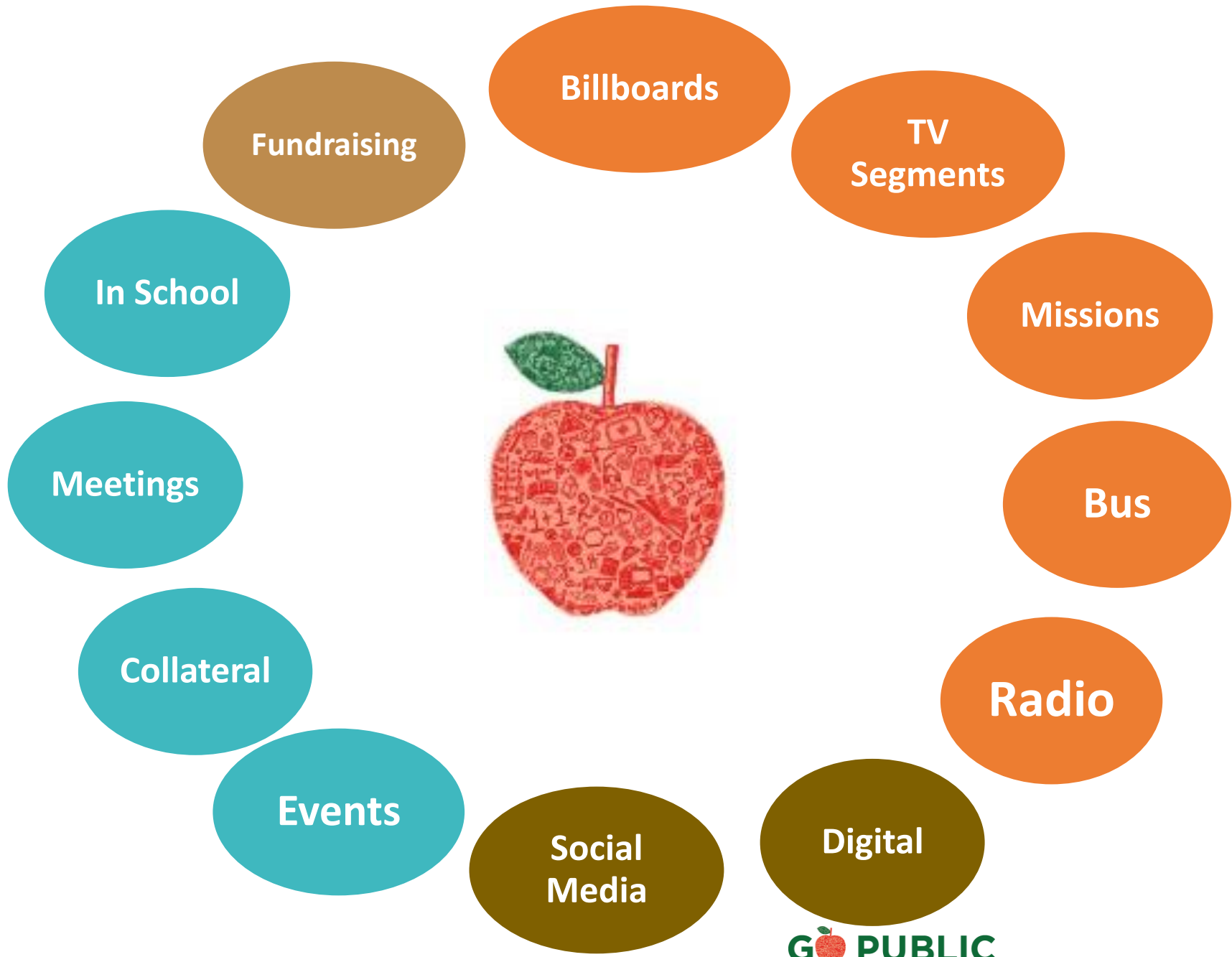
**COLLEGE
CREDITS**
69K+

**TOTAL
PROGRAMS**
173





SCHOLARSHIPS
\$334M+

**INDUSTRY
CERTIFICATIONS**
8K+

STUDENTS
340K+



TACTICS

| | |
|---|---------------------------|
|  | Traditional Media |
|  | Social/Web/Digital |
|  | Grassroots |
|  | Fundraising |



IN-SCHOOL AND COMMUNITY



Your child's road to success starts here. 



DIGITAL ADS AND BANNERS



GO PUBLIC



COLLEGE & CAREER READY ▶



GO PUBLIC
LOVE YOUR SAN ANTONIO-AREA ISDs!



WHY GO PUBLIC? ▶



Go Public
December 5, 2016 · 🌐

We love our school #libraries and #librarians for serving students, teachers and education in a myriad of ways. From encouraging reading and research, to makerspaces and technology, libraries are a hub for learning. Harlandale ISD helps showcase libraries with three schools in this month's SA Live #GoPublic Cool Schools contest! Check them out and vote for your favorite on <http://salive.com> by this Friday, Dec. 9th at 1PM.





Go Public shared North East Independent School District - NEISD's album.
December 9, 2016 · 🌐




SOCIAL MEDIA

Go Public
Published by KENS 5 (7) · October 19, 2016 · 🌐

San Antonio ISD Rhodes Middle school students and an incredible opportunity that enhances what they're learning in school. "It opens up a whole different part of their brain," says #STEM Lab teacher, Jennifer Boone. #GoPublic



SA students experience the thrill of flying
Students from Rhodes Middle School got a special treat Tuesday when AirLIFE made a rare landing on their football field.
KENS5.COM | BY TEGNA

209 people reached Boost Post

👍 Like 💬 Comment ➦ Share

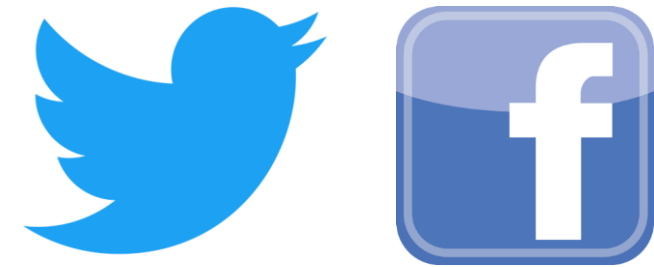
👤 Cheryl Abadie Christians, Amy Gruber Davis and 4 others

You Retweeted

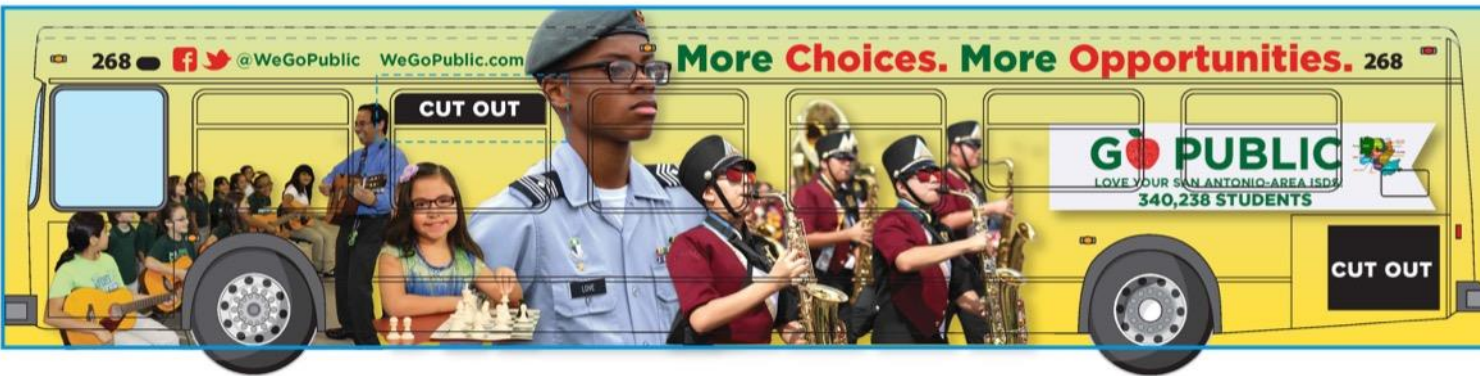
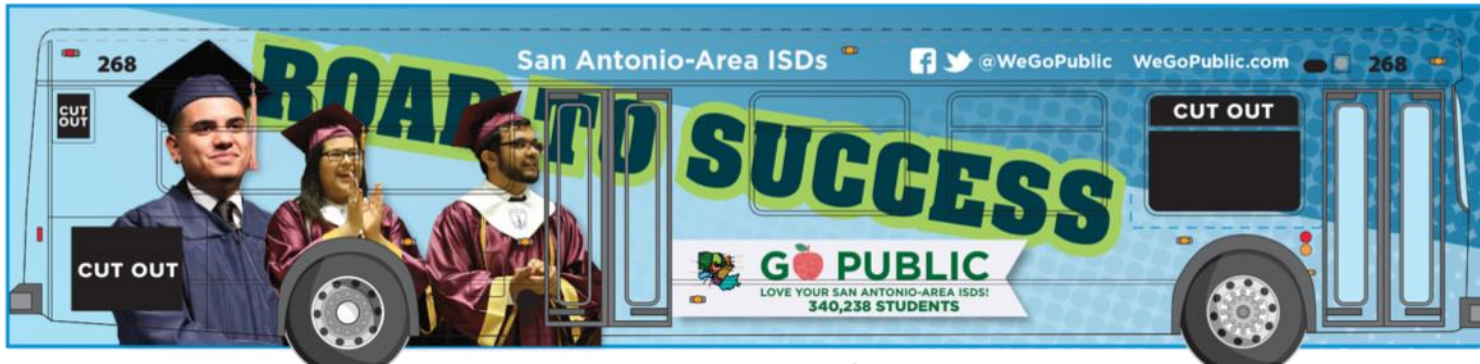
South San ISD @ssaaid · Jan 10
SSAHS CTE Career Prep students toured the @Toyota Plant, learning about plant operations & jobs available after high school. #CareerReady 🚗




👍 1 ❤️ 3 ⋮



@WeGoPublic



CITY BUS WRAPS

BILLBOARDS





Congratulations South San High School for being this month's Cool School!

Go Public celebrates all the wonderful things happening in San Antonio-area Independent School Districts. Each month, SA Live and Go Public's Cool Schools features a district and the cool things their schools are doing around a theme. This month Go Public is featuring the South San Independent School District. The three schools highlighted are Price Elementary for their Drama Club, South San High School for their Robotics Team and Dwight Middle School's National Junior Honor Society.

May Cool Schools



RADIO



**Public service
announcements**

SA Missions Baseball



- 69 home games
- Avg. attendance of 4,400 per game
- Videos at the game
- “Go Public Night” engagement with fans



- Partnership: SA Fire, SA Police, SA Sheriff and Military
- Volunteers lead physical activity drills and nutrition lessons
- 300 elementary schools, 1 day



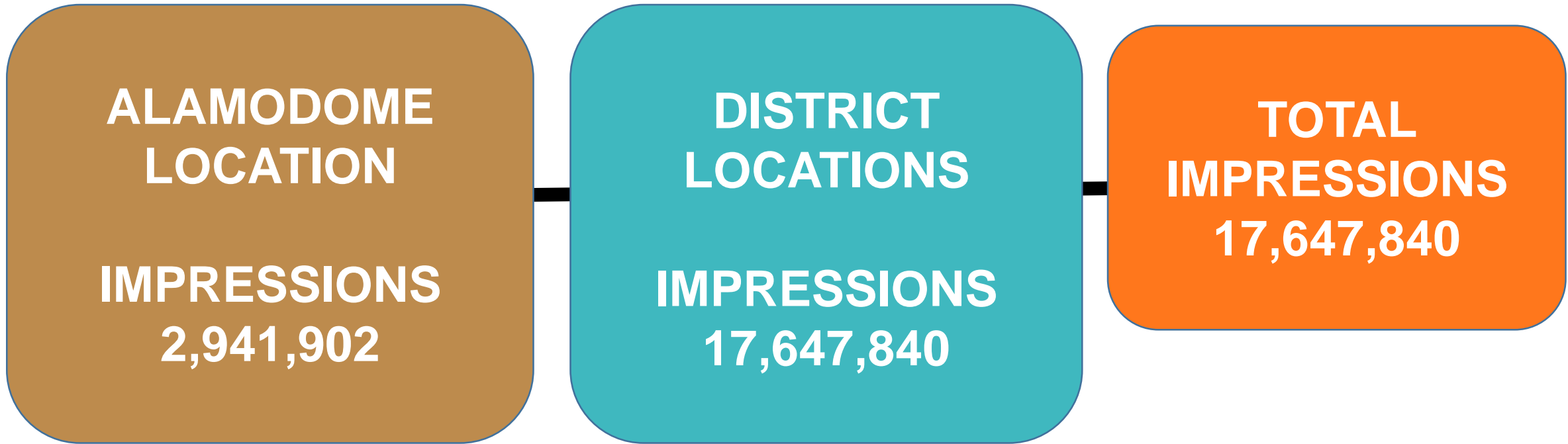




KENS Great Day

RESULTS

BILLBOARDS



TELEVISION – COOL SCHOOLS (7 MONTHS)



ONLINE ENGAGEMENT – COOL SCHOOLS (7 ISDs)

TOTAL VOTES

99,740

**TOTAL UNIQUE
PAGE VIEWS**

163,475

ONLINE ENGAGEMENT – BANNER ADS

350K MONTHLY
BANNER ADS

6.5M Ran
Jan-April

AD SERVER
IMPRESSIONS

9.5M
Clicks - 13K

ONLINE ENGAGEMENT – SOCIAL MEDIA

KSAT
420K+
FB followers

SA LIVE
38K+
FB followers

Followers

Aug 2015: 841

Sept 2017: 2,932



Likes

Aug 2015: 3,437

Sept 2017: 4,706



FUNDRAISING

**MARCH 29TH
5PM-7PM**

**JOERIS: 823 ARION PKWY
SAN ANTONIO, TX 78216**

**SUPPORT
PUBLIC EDUCATION
AWARENESS**

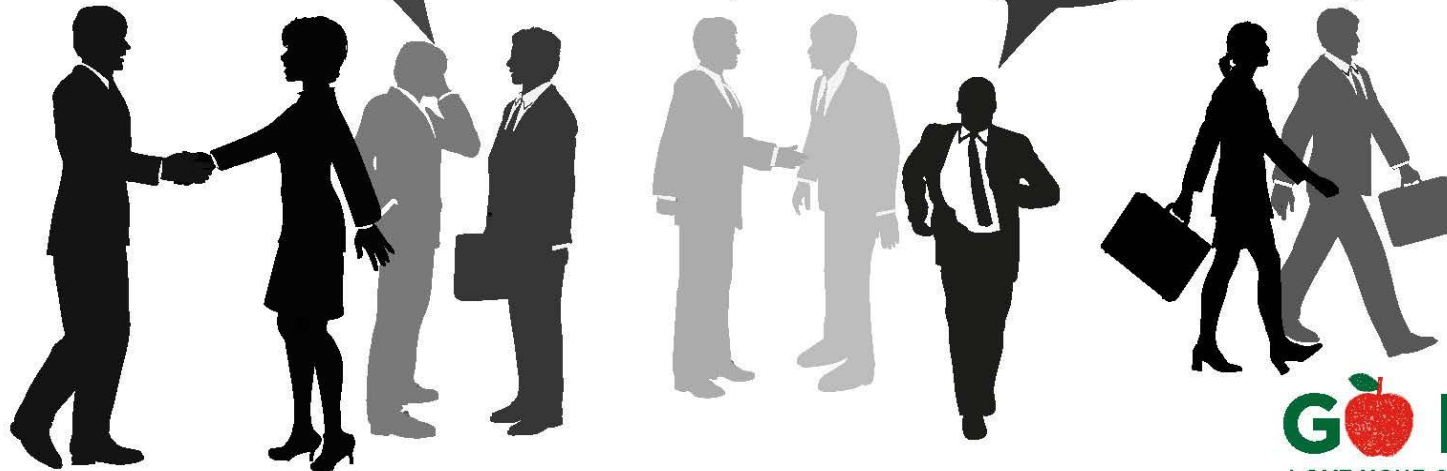
**CONNECT WITH SAN ANTONIO-AREA
SCHOOL DISTRICT SUPERINTENDENTS,
ASSOCIATE SUPERINTENDENTS, AND
SCHOOL BOARD TRUSTEES.**

**DRINKS &
APPETIZERS**

**3RD ANNUAL
MINGLE
FUNDRAISER**
benefitting **GO PUBLIC**

**FREE EVENT RSVP
SPEED MINGLE TICKETS
2017-18 SPONSORSHIPS**

WEGOPUBLIC.com/MINGLE



presented by
JOERIS
General Contractors

GO PUBLIC
LOVE YOUR SAN ANTONIO-AREA ISDs!

GO PUBLIC

BACK TO SCHOOL COOK-OFF



Who will be San Antonio's top chef?

By Melissa Fletcher Stoeltje | September 9, 2017 | Updated: September 9, 2017 8:47pm



Photo: Ron Cortes, Freelance / For The San Antonio Express-News



IMAGE 11 OF 18

Wagner HS pose for photographs (Superintendent Carl Montoya,R,Rosie Mariah Sanchez, L,teacher Rosie Laster,2nd from left, and student Kurtis Thompson after winning top award. Culinary Arts teams from six high ... [more](#)

“Thirty minutes!”

The clock was ticking down inside the Culinary Arts Institute at the Pearl, as teams from six high schools across the city were chopping, sauteing and mixing their hearts out, all to showcase their respective culinary arts programs in a down-to-the-wire, Top Chef-style contest.

Raised \$4K in funds
Generated \$10K in in-kind
San Antonio Express News Feature



THANK YOU!
FOLLOW US: @WEGOPUBLIC
WEGOPUBLIC.COM

**Medina Valley ISD
2017-18 Job Classifications**

| Administrative/Professional Job Classification | | |
|--|---|--|
| <p>PAY GRADE 1 Assistant Director, Child Nutrition Truant Officer</p> | <p>PAY GRADE 2 Coordinator, Health Services Librarian Network Administrator ROTC, Senior Officer Social Worker Speech Language Pathologist Assistant (SLPA) Technology Specialist</p> | <p>PAY GRADE 3 Specialist, Career/ELL Coordinator, G/T, IMA, Math Counselor, Elementary/Secondary/Secondary-Lead CTE & Special Populations Counselor Diagnostician Occupational Therapist Manager, Finance Manager, Payroll Coordinator, PEIMS</p> |
| <p>PAY GRADE 4 Academic Coordinator, Elementary Coordinator, Career & Technology Director, Child Nutrition Director, Transportation Finance Manager Psychology Specialist (LSSP) Speech Language Pathologist (SLP) Vice Principal, Elementary Vice Principal, Middle School</p> | <p>PAY GRADE 5 Assistant Director, Special Programs Associate Principal Coordinator, DAEP Director, Curriculum Director, Elementary and Secondary Education Director, Federal Programs & Grants Director, Fine Arts Vice Principal, High School</p> | <p>PAY GRADE 6 Director, Athletics Director, Technology Manager, Maintenance Principal, Elementary</p> |
| <p>PAY GRADE 7 Director, Special Education Programs Manager, Construction Principal, Middle School</p> | <p>PAY GRADE 8 Director, Facilities & Construction Management Director, Human Resources Principal, High School Executive Director- C&I and Assessment</p> | <p>PAY GRADE 9 Assistant Superintendent</p> |
| Clerical/Paraprofessional Job Classification | | |
| <p>PAY GRADE 1 Aide, Inclusion Aide, Instruction Aide, Learning Lab Aide, Physical Education Aide, Pre-K/Headstart Aide, Reading Academy Aide, Resource</p> | <p>PAY GRADE 2 Aide, Computer Lab Aide, ISS Aide, Library Aide, Spanish Clerk, Health Receptionist, Campus</p> | <p>PAY GRADE 3 Aide, ALE/Behavioral/DAEP Aide, Deaf Support Specialist Aide, Personal Health Care Clerk, Attendance Secondary Clerk, Data Entry – High School Clerk, Special Programs Clerk, Instructional Services Clerk, Student Services Headstart Family Services Music Accompanist Registrar, District</p> |
| <p>PAY GRADE 4 Clerk, Federal Programs & Grants District Foster Care & Homeless Liaison Family Involvement Specialist PEIMS Specialist Receptionist (CO) Secretary, Child Nutrition Secretary, Counselor's Secondary Secretary, Transportation</p> | <p>PAY GRADE 5 Clerk, Accounts Payable Licensed Vocational Nurse Secretary- Athletic Director/Fine Arts Secretary, Federal Programs Secretary, Maintenance Secretary, Middle School Secretary, Special Programs Secretary, Elementary School PEIMS Assistant Coordinator</p> | <p>PAY GRADE 6 Clerk, Accounting Clerk, Payroll Generalist, HR P.C. Technician/Help Desk Secretary, High School</p> |
| <p>PAY GRADE 7 Administrative Assistant - Assistant Supt. Specialist, HR</p> | <p>PAY GRADE 8 Administrative Assistant - Superintendent Behavioral Specialist Manager, Facilities Office PC Support Technician PEIMS Coordinator Payroll Supervisor Specialist- Webmaster & Social Media</p> | |
| Manual Trades Job Classification | | |
| <p>PAY GRADE 1 Auxilliary Substitute or Temporary Positions</p> | <p>PAY GRADE 2 Bus Aide Courier Food Service Helper-I</p> | <p>PAY GRADE 3 Custodian General Maintenance Worker Grounds Worker Food Service Helper-II Security</p> |
| <p>PAY GRADE 4 Assistant Food Service Manager Lead Cook Maintenance Mechanic Warehouse Technician</p> | <p>PAY GRADE 5 Food Service Manager - Elementary Lead Maintenance Technician Senior Bus Driver Bus Driver</p> | <p>PAY GRADE 6 Apprentice- Electric/Plumbing/Carpenter/HVAC Food Service Manager- Middle School Housekeeping Foreman Route Coordinator Vehicle Technician-Apprentice</p> |
| <p>PAY GRADE 7 Food Service Manager- High School Grounds Supervisor Journeyman - Electric/Plumbing/Carpenter/HVAC Utility Manager Vehicle Technician</p> | <p>PAY GRADE 8 Foreman - Electric/Plumbing/Construction/HVAC Housekeeping Supervisor Lead Vehicle Technician Operations Manager, Child Nutrition</p> | |

REGULAR MEETING
December 18, 2017

New Business

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

Discussion:

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

Recommendation:

Review and adopt the attached resolution.

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

**RESOLUTION ADOPTING THE INVESTMENT POLICY OF MEDINA
VALLEY INDEPENDENT SCHOOL DISTRICT**

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

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

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

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

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

PASSED AND APPROVED this 18th day of December 2017.

Bruce Haby
President, Board of Trustees

ATTEST:

Jennilea Campbell
Secretary, Board of Trustees

(SEAL)

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

| | |
|----------------------------------|---|
| Investment Management | In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256. |
| Liquidity and Maturity | <p>Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.</p> <p>The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.</p> |
| Diversity | The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer. |
| Monitoring Market Prices | The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment. |
| Monitoring Rating Changes | In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings. |
| Funds/ Strategies | Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield. |
| Operating Funds | Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. |

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

Annual Review

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

Annual Audit

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

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

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

WRITTEN POLICIES

Investments shall be made in accordance with written policies approved by the board. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

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

Gov't Code 2256.005(b)

ANNUAL REVIEW

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

ANNUAL AUDIT

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

INVESTMENT
STRATEGIES

As part of the investment policy, a board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe

the investment objectives for the particular fund under the following priorities in order of importance:

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

Gov't Code 2256.005(d)

INVESTMENT
OFFICER

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

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

INVESTMENT
TRAINING
INITIAL

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

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

ONGOING

The chief financial officer and the investment officer must also attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or a designated investment committee advising the investment officer. If a district has contracted with another investing entity to invest the district's funds, this training requirement may be satisfied by having a board officer attend four hours of appropriate instruction in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date. *Gov't Code 2256.008(a-1)-(b)*

Investment training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Government Code, Chapter 2256. *Gov't Code 2256.008(c)*

STANDARD OF
CARE

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

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

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

1. The investment of all funds, rather than the prudence of a single investment, over which the officer had responsibility.
2. Whether the investment decision was consistent with a board's written investment policy.

Gov't Code 2256.006

PERSONAL
INTEREST

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is relat-

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

ed within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573, to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

QUARTERLY
REPORTS

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

1. Contain a detailed description of the investment position of a district on the date of the report.
2. Be prepared jointly and signed by all district investment officers.
3. Contain a summary statement for each pooled fund group (i.e., each internally created fund in which one or more accounts are combined for investing purposes) that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period.
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
5. State the maturity date of each separately invested asset that has a maturity date.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

6. State the account or fund or pooled group fund in a district for which each individual investment was acquired.
7. State the compliance of the investment portfolio of a district as it relates to the district's investment strategy expressed in the district's investment policy and relevant provisions of Government Code, Chapter 2256.

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

Gov't Code 2256.023

SELECTION OF
BROKER

A board or a designated investment committee, shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

AUTHORIZED
INVESTMENTS

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. Investments may be made directly by a board or by a nonprofit corporation acting on behalf of the board or an investment pool acting on behalf of two or more local governments, state agencies, or a combination of the two. *Gov't Code 2256.003(a)*

In the exercise of these powers, a board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made for such purpose may not be for a term longer than two years. A renewal or extension of the contract must be made by a board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The following investments are authorized for districts, although the board may specify in its investment policy that any such investment is not suitable, per Government Code 2256.005(j):

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities; direct obligations of the state of Texas or its agencies and instrumentalities; collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the

United States; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the state of Texas, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States; obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and bonds issued, assumed, or guaranteed by the state of Israel. *Gov't Code 2256.009(a)*

The following investments are not authorized:

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- c. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
- d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

2. Certificates of deposit or share certificates issued by a depository institution that has its main office or a branch office in Texas that is guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor and is secured by obligations described in item 1 above, including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates [but excluding those mortgage-backed securities described in Section 2256.009(b)] or secured in any other manner and amount provided by law for the deposits of the investing entity. *Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under Government Code 2256.010:

- a. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required by Government Code 2256.025, or a depository institution that has its main office or a branch office in this state and that is selected by the district;
- b. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
- c. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
- d. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district entity.

Gov't Code 2256.010(b)

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

3. Fully collateralized "repurchase agreements" [as defined by Government Code 2256.011(b)] that have a defined termination date; are secured by a combination of cash and obligations of the United States or its agencies and instrumentalities; require the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited with the district or a third party selected and approved by the district, and are placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas. The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in

the reverse security repurchase agreement. *Gov't Code 2256.011*

4. A securities lending program if:
 - a. The value of securities loaned is not less than 100 percent collateralized, including accrued income, and the loan allows for termination at any time;
 - b. The loan is secured by:
 - (1) Pledged securities described by Government Code 2256.009;
 - (2) Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - (3) Cash invested in accordance with Government Code 2256.009, 2256.013, 2256.014, or 2256.016;
 - c. The terms of the loan require that the securities being held as collateral be pledged to the investing entity, held in the investing entity's name, and deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity; and
 - d. The loan is placed through a primary government securities dealer or a financial institution doing business in this state.

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

Gov't Code 2256.0115

5. Banker's acceptance, with a stated maturity of 270 days or fewer from the date of issuance that will be liquidated in full at maturity, which is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank meeting the requirements of Government Code 2256.012(4). *Gov't Code 2256.012*
6. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully

secured by an irrevocable letter of credit issued by a bank organized and existing under United States law or the law of any state. *Gov't Code 2256.013*

7. No-load money market mutual funds that:
 - a. Are registered with and regulated by the Securities and Exchange Commission;
 - b. Provide a district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.);
 - c. Have a dollar-weighted average stated maturity of 90 days or fewer; and
 - d. Include in their investment objectives the maintenance of a stable net asset value of \$1 for each share.

However, investments in no-load money market mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c).

8. No-load mutual funds that:
 - a. Are registered with the Securities and Exchange Commission;
 - b. Have an average weighted maturity of less than two years;
 - c. Are invested exclusively in obligations approved by Government Code Chapter 2256, Subchapter A, regarding authorized investments (Public Funds Investment Act);
 - d. Are continuously rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
 - e. Conform to the requirements in Government Code 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

Investments in no-load mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c). In addition, a district may not invest any portion of bond proceeds, reserves, and funds held for debt service, in no-load mutual funds described in this item.

Gov't Code 2256.014

9. A guaranteed investment contract, as an investment vehicle for bond proceeds, if the guaranteed investment contract:
 - a. Has a defined termination date.
 - b. Is secured by obligations described by Government Code 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract.
 - c. Is pledged to a district and deposited with the district or with a third party selected and approved by the district.

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

To be eligible as an authorized investment:

- a. A board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds.
- b. A district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received.
- c. A district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received.
- d. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested.
- e. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Gov't Code 2256.015

10. A public funds investment pool meeting the requirements of Government Code 2256.016 and 2256.019, if a board authorizes the investment in the particular pool by resolution. *Gov't Code 2256.016, .019*
11. Corporate bonds: A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF] may purchase, sell, and invest its funds and funds under its control in

“corporate bonds” (as defined in Government Code 2256.0204(a)) that, at the time of purchase, are rated by a nationally recognized investment rating firm “AA” or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased. *Gov’t Code 2256.0204(b)–(c)*

The district is not authorized to:

- a. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
- b. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

Gov’t Code 2256.0204(d)

The district may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

- a. Amends its investment policy to authorize corporate bonds as an eligible investment;
- b. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds, and liquidating the investment in corporate bonds; and
- c. Identifies the funds eligible to be invested in corporate bonds.

Gov’t Code 2256.0204(e)

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

- a. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated “AA” or the equivalent at the time the release is issued; or
- b. Changes the rating on the corporate bonds to a rating lower than “AA” or the equivalent.

Gov’t Code 2256.0204(f)

Corporate bonds are not an eligible investment for a public funds investment pool. *Gov’t Code 2256.0204(g)*

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

| | |
|-------------------------|---|
| CHANGE IN LAW | A district is not required to liquidate investments that were authorized investments at the time of purchase. <i>Gov't Code 2256.017</i> |
| LOSS OF REQUIRED RATING | An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. <i>Gov't Code 2256.021</i> |
| SELLERS OF INVESTMENTS | <p>A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with a district or to an investment management firm under contract with a district to invest or manage the district's investment portfolio. For purposes of this section, a business organization includes investment pools and an investment management firm under contract with a district to invest or manage the district's investment portfolio. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:</p> <ol style="list-style-type: none">1. Received and thoroughly reviewed the district investment policy; and2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's policy, except to the extent that this authorization is dependent on an analysis of the makeup of the district's entire portfolio or requires an interpretation of subjective investment standards. <p>The investment officer may not acquire or otherwise obtain any authorized investment described in a district's investment policy from a person who has not delivered to the district the instrument described above.</p> <p><i>Gov't Code 2256.005(k)-(l)</i></p> |
| DONATIONS | <p>A gift, devise, or bequest made to provide college scholarships for district graduates may be invested by a board as provided in Property Code 117.004, unless otherwise specifically provided by the terms of the gift, devise, or bequest. <i>Education Code 45.107</i></p> <p>Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the require-</p> |

Medina Valley ISD
163908

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

ments of Government Code Chapter 2256, Subchapter A. *Gov't Code 2256.004(b)*

ELECTRONIC FUNDS
TRANSFER

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

Financial Summary

| FUNDS | BEGINNING | Net | Net | ENDING | Investments |
|---|--------------------|--------------|----------------|--------------------|--------------|
| | Check Book Balance | Increase | Decrease | Check Book Balance | |
| (199) Operating | \$3,385,531.63 | | \$2,226,338.58 | \$1,159,193.05 | \$15,301,836 |
| (205) Headstart | (\$21,420.39) | | \$12,111.07 | (\$33,531.46) | |
| (211) Title 1, Part A | (\$136,103.38) | | \$65,836.98 | (\$201,940.36) | |
| (212) Title I, Part C-Migrant Educ | \$0.00 | | | \$0.00 | |
| (224) IDEA , Part B | (\$115,065.62) | | \$78,819.80 | (\$193,885.42) | |
| (225) IDEA B, Preschool | (\$4,446.26) | | \$758.18 | (\$5,204.44) | |
| (226) IDEA B, Des-Res | \$0.00 | | | \$0.00 | |
| (240) Nat'l Break & Lunch | \$1,016,903.30 | | | \$1,016,903.30 | |
| (244) Voc Ed Grant | (\$9,289.95) | | \$11,450.00 | (\$20,739.95) | |
| (255) Title II Part A Teacher & Princ.Train'g | (\$897.00) | | \$665.09 | (\$1,562.09) | |
| (263) Title III LEP | (\$0.00) | | | (\$0.00) | |
| (289) Summer School LEP | \$3,443.00 | | | \$3,443.00 | |
| (392) Non-Educational Community Based | (\$0.00) | | \$10,522.50 | (\$10,522.50) | |
| (397) Adv. Placement Incentives | \$375.00 | | | \$375.00 | |
| (410) Textbooks | \$2,144.66 | \$3,660.95 | | \$5,805.61 | |
| (427) Achievement Academy | \$672.19 | | \$11.66 | \$660.53 | |
| (429) Pre-K | (\$6,122.39) | \$6,172.11 | | \$49.72 | |
| (461) Campus Activity | \$42,278.15 | \$6,502.87 | | \$48,781.02 | |
| (495) Non-Food Pantry | \$1,118.46 | | \$103.88 | \$1,014.58 | |
| (511) Bonded Debt | \$113,327.44 | \$333,683.52 | | \$447,010.96 | \$1,847,956 |
| (622) Land Purchase | (\$29.50) | | \$350.00 | (\$379.50) | |
| (623) Misc Capital Proj | \$2,875.93 | | | \$2,875.93 | |
| (625) Property Water Rights | \$0.00 | | | \$0.00 | |
| (626) Portable Buildings | (\$0.00) | | | (\$0.00) | |
| (627) School Facilities - 2016 Series | (\$95,429.85) | | \$123,392.16 | (\$218,822.01) | \$40,025,555 |
| (628) Cap Proj-Technology | (\$8,472.99) | | | (\$8,472.99) | |
| (771) Worker's Compensation | \$654,627.05 | \$7,860.43 | | \$662,487.48 | |
| (863) Payroll Clearing | (\$35,468.52) | \$362,017.18 | | \$326,548.66 | |
| (865) Student Activity | \$189,005.00 | \$279.47 | | \$189,284.47 | |
| Totals | \$4,988,028.95 | | | \$3,169,372.59 | \$57,175,347 |

TAX SUMMARY

| FY 2017 (Current)Tax Roll | | | | |
|--|----------------------------|-----------------------|-----------------------|--|
| \$23,878,451 | | | | |
| | | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> | |
| FY 2017 (Budgeted)Taxes | | M & O | | |
| \$24,018,436 | | | | |
| | Current Taxes | \$834,014.96 | \$834,014.96 | |
| | Delinquent Taxes | \$29,067.19 | \$137,431.11 | |
| | M & O Penalty and Interest | \$7,442.63 | \$24,683.88 | |
| | Subtotal: | \$870,524.78 | \$996,129.95 | |
| | <u>C.E.D.</u> | | | |
| | CED | \$0.00 | \$0.00 | |
| | CED Penalty and Interest | \$0.00 | \$0.00 | |
| | Subtotal: | \$0.00 | \$0.00 | |
| | <u>I & S</u> | | | |
| | 5% Current Taxes | \$320,121.68 | \$320,121.68 | |
| | 6% Delinquent Taxes | \$10,871.16 | \$50,025.13 | |
| | Penalty and Interest | \$2,700.68 | \$8,631.01 | |
| | Subtotal: | \$333,693.52 | \$378,777.82 | |
| | Grand Total: | \$1,204,218.30 | \$1,374,907.77 | |
| 5% of the current tax roll collected as of November 2017 | | | | |
| 6% of the budgeted taxes collected as of November 2017 | | | | |

FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY | November 2015 | November 2016 |
|--|-----------------------|-----------------------|
| | Days in operation | 16 |
| ADA | 4,202 | 4,423 |
| ADP (Lunch) | 3,078 | 3,179 |
| Breakfast Served | 20,549 | 23,723 |
| Lunches Served | 49,246 | 54,043 |
| Snacks Served | 1,601 | 1,422 |
| Approved Free & Reduced | 2,369 | 2,342 |
| Reimbursement Breakfast Program | \$32,438.41 | \$37,624.57 |
| Reimbursement Lunch Program | \$101,166.04 | \$112,493.76 |
| Reimbursement After Sch. Care-Snacks | \$1,344.84 | \$1,222.92 |
| Administrative Reimbursement (Summer School) | | |
| Region 20 Reimbursement Head Start Program | \$1,867.45 | \$1,768.15 |
| Total State Revenue | \$136,816.74 | \$153,109.40 |
| BEGINNING FUND BALANCE | \$851,049.83 | \$1,074,604.60 |
| REVENUES | | |
| Child Nutrition Program | \$357,306.69 | \$174,359.63 |
| USDA Commodities | \$13,532.47 | \$14,626.38 |
| Region 20 - Head Start | \$2,309.35 | \$2,446.40 |
| Local | \$103,406.15 | \$115,196.02 |
| State Matching Funds | \$0.00 | \$0.00 |
| Department of Human Services (Summer School) | \$0.00 | \$0.00 |
| Total Month's Revenue | \$476,554.66 | \$306,628.43 |
| EXPENDITURES | | |
| Payroll | \$101,815.69 | \$108,610.02 |
| USDA Commodities | \$13,532.47 | \$14,626.38 |
| Food | \$55,553.62 | \$113,049.19 |
| Non-Food | \$7,630.41 | \$10,224.46 |
| Contracted Services | \$3,937.18 | \$2,463.90 |
| Travel - Other | \$64.17 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 |
| General Supplies | \$1,922.43 | \$5,156.79 |
| Misc Operating Expenses | \$0.00 | \$0.00 |
| Total Month's Expenditures | \$184,455.97 | \$254,130.74 |
| Cash Balance | \$1,143,148.52 | \$1,127,102.29 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

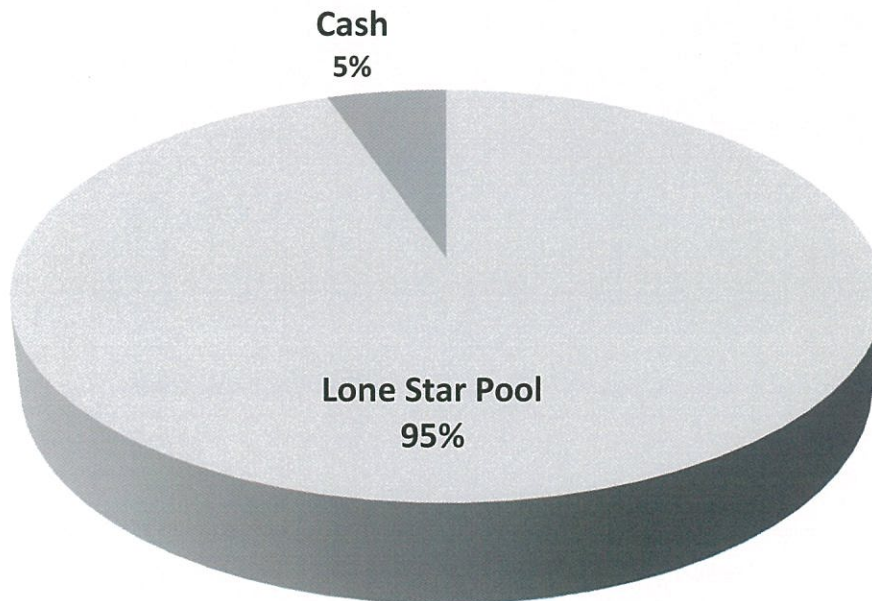


"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: December 18, 2017
Re: Investment Report

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

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **November 30, 2017** 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 I S D

Budget Amendment

AMENDMENT#17-18-12

12/18/2017

Appropriations

| Ref# | Accounting Code | Description | Increase (Decrease) | Original Amount | New Apprx Amount |
|------|--------------------------------------|-----------------------------|------------------------|--------------------|---------------------|
| | | | | | |
| | Increase 1998 11 104 34 999 61190000 | Salaries-Professional Staff | \$34,000.00 | \$0.00 | \$34,000.00 |
| | Decrease 1998 36000000 | Fund Balance | (\$34,000.00) | \$0.00 | (\$34,000.00) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 |

Explanation:

Increase Appropriation and Decrease Fund Balance for additional Pre-K Teacher at LaCoste Elementary

Prepared By: Melinda Salinas
Melinda Salinas, Accounting Clerk

Date 12/18/17

FOR OFFICE USE ONLY:
JE Cash _____
Transfer _____

Approved By: Mike Homann
Mike Homann, Asst. Supt. Of Business & Finance

Date 12-18-17

Approved By: _____
Bruce Haby
President, Board of Trustees

Approved: Date _____
Disapproved: Date _____

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#17-18-13

12/18/2017

Appropriations

| Ref# | Accounting Code | Description | Increase (Decrease) | Original Amount | New Apprx Amount |
|------|-----------------------------|-----------------|------------------------|--------------------|---------------------|
| | 1998 41 750 99 080 64950000 | Membership Dues | \$7,500.00 | \$0.00 | \$7,500.00 |
| | 1998 36000000 | Fund Balance | (\$7,500.00) | \$0.00 | (\$7,500.00) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 |

Explanation:

Increase Appropriation and Decrease Fund Balance to purchase Go Public District Membership

Prepared By: Melinda Salinas
Melinda Salinas, Accounting Clerk

Date 12/18/17

FOR OFFICE USE ONLY:
JE Cash
Transfer _____

Approved By: Mike Homann
Mike Homann, Asst. Supt. Of Business & Finance

Date 12-18-17

Approved By: _____
Bruce Haby
President, Board of Trustees

Approved: _____ Date _____
Disapproved: _____ Date _____

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 17-18-14

12/18/2017

Appropriations

| Ref# | Accounting Code | Description | Increase | Original | New Apprx |
|--|-----------------------------|--|----------------|----------|----------------|
| | | | (Decrease) | Amount | Amount |
| Increase | 6278 89110000 | Transfer Out | \$520,000.00 | \$0.00 | \$520,000.00 |
| Decrease | 6278 36000000 | Fund Balance | (\$520,000.00) | \$0.00 | (\$520,000.00) |
| Transfer Out from Capital Projects #627 to Capital Projects Technology #628 (Bonds) | | | | | |
| Increase | 6288 R7915000 | Transfer In | \$520,000.00 | \$0.00 | \$520,000.00 |
| Increase | 6288 52 999 99 090 62490411 | Contracted Maintenance & Repairs-Tech | \$105,000.00 | \$0.00 | \$105,000.00 |
| Increase | 6288 52 999 99 090 66390411 | Furniture, Equipment & Software \$5,000 or more-Tech | \$415,000.00 | \$0.00 | \$415,000.00 |
| Transfer In from Capital Projects #627 to Capital Projects Technology #628 and Increase Appropriations for Camera Installation throughout the District | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 |

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer _____

Prepared By: Melinda Salinas
Melinda Salinas, Accounting Clerk

Date: 12/18/17

Approved By: M. He Homann
Mike Homann, Asst. Supt. Of Business & Finance

Date: 12-18-17

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

Date: _____
Date: _____