Medina Valley ISD Trustees Board of

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

Notice is hereby given that on **January 15, 2018** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
January 15, 2018

I. **First Order of Business**

A Establish a Quorum

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

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

A Board Recognition Presentations

B Construction Update 4

C Superintendent Briefing 27

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes: Regular Meeting 12-18-17 32

2 Ratification of Bills 36

3 Out of State Trips 100

B Election Order for May 5, 2018 (SMD #1 and SMD #2) 101

C Consider Revised High School Cheerleader Constitution 103

D Consider Revised Middle School Cheerleader Constitution 119

E Consider Addition of High School Drill Team for 2018-2019 School Year 132

F Annual report of continuing education credit hours for Board 143

G Lone Star Pool - adding addittional authorized representative 152

H Financial Information 153

I Budget Amendment(s) 158

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

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

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

B Review of 2017 District Safety & Security Audit District Summary

VI. Action as Appropriate from Closed Session

VII. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

January 15, 2018

Luckey 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 (75% paid)
- **Progress:**
  - Gas service has been connected
  - HVAC startup completed
  - Installation of ceiling grid and vinyl tile flooring will accelerate
  - Site asphalt paving has begun
  - Pouring concrete curbs, approaches, dumpster pads, loading docks, etc.
  - Playground topsoil is being imported
  - Mechanical, electrical and plumbing trim out has begun throughout
  - Painting ongoing throughout the project
  - Ongoing canopy installation

Front Parking Lot



Front Parent Pick-up Lane



Cafeteria Kitchen Equipment



Cafeteria Serving Lines



Bus Loop Canopy



Patio Between Gym & Cafeteria (at bus loop)



Play Area Topsoil



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 (65% paid)
- **Progress:**
  - Finishing up exterior brick, concrete block and metal wall panels
  - Interior CMU and burnished block is complete
  - Ceiling grid is being installed
  - Bleacher pad is complete
  - FB field irrigation is being installed
  - Track installers are mobilizing this week
  - Freezer/cooler install this week
  - Elevator install next week
  - Parking lot paving scheduled for next week

Entrance of Building



Main Parking Lot



Main Parking Lot



Typical Classroom



1st Floor Hallway Ceiling Grid



Science Casework



Music Practice Rooms



1st Floor Corridor Drinking Fountains



South Side of Building



Football Field & Track



CR 381 South



Superintendent Briefing

January 15, 2018

District Enrollment

	End of 16-17	1/12/18	Growth
Castroville Elementary	654	674	+ 20
LaCoste Elementary	731	748	+ 17
Potranco Elementary	919	1040	+121
Middle School	1111	1223	+112
High School	1317	1411	+ 94
Totals	4732	5096	+364

7.69% increase over end of 16-17.

Last board meeting: **7.61%** increase over end of 16-17.

Attendance Zone Planning

- A committee of Board members and staff members have been meeting with Bob Templeton and his staff to narrow down attendance zone options.
- Two proposals for elementary zones and two proposals for middle school zones will be published this week.
- A public hearing on attendance zones will be scheduled for next week.
- A called Board meeting will be scheduled for the week of January 29th to approve attendance zones.

Technology Upgrades

- A great deal of work was accomplished over Christmas break, including:
  - HS: installed 99 network cables for the surveillance cameras and 56 network cables for the access points (this will allow us to have an access point in every classroom), and replaced the main fiber and copper switches which will allow us to move data up to 10Gbs (we were at 1Gbs).
  - MS: installed 74 network cables for the surveillance cameras and 59 network cables for access points, we have replaced the main fiber and copper switches which will allow us to move data up to 10Gbs (we were at 1Gbs)

Technology Upgrades (Cont'd)

- Elementary Schools: Started installing network cables in the ES campuses. Will schedule some after hour work on these campuses to install the network cables for the 55 surveillance cameras. Simply ran out of time during the break. We also placed the ES campus fiber switches to enable 10Gbs.

- Very pleased with the progress on these projects and expect the work to be completed very soon.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

December 18, 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 Monday, December 18, 2017, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

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

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.

B. Ken Center, Principal of Castroville Elementary introduced one of Castroville's KENS-5 ExCEL Award Teacher of the Year Finalist, Monica Nabors.

C & D Dr. McHazlett, Principal at Medina Valley High School introduced the High School's KENS-5 ExCEL Award Teacher of the Year Finalists Steven Kirkpatrick and Cheryl Jones an amazing Math teaching team.

A. Natalie Benke, LaCoste Elementary Principal introduced the MVISD 2017 Winner for Christmas Card Design - Karla Schaad, a 3rd grader at LaCoste Elementary. The Board and Superintendent congratulated and presented her with a plaque showcasing her artwork.

E. Dr. Kenneth Rohrbach, Superintendent, introduced Bob Templeton with Templeton Demographics. Bob Templeton presented a summary of the comprehensive demographic study created for the Medina Valley Independent School District.

F. Paul Holzhaus presented his monthly Construction Update.

G. Dr. Kenneth Rohrbach presented his monthly Superintendent Briefing.

H. Dr. Kenneth Rohrbach presented the 2017 State-of-the-District Report.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

December 18, 2017
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A. Consent Agenda Items

1. Ratification of Bills

2. MVISD Board Meeting Minutes

3. Donations
   Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the consent agenda items and the meeting minutes for November 16th and December 4th as presented. All for and the Motion passed.

B. Dr. Kenneth Rohrbach presented a summary of the 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)

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the TASB initiated Policy Update 109 as presented. All for and the Motion passed.

C. Dr. Kenneth Rohrbach presented a summary of the District initiated Policy change affecting local policy EIA.

Beth Zinsmeyer made a Motion, seconded by Terry Groff, to approve the District Initiated Policy change affecting local policy EIA as presented. All for and the Motion passed.

D. Dr. Kenneth Rohrbach turned over the presentation to Shannon Beasley who introduced Ryan Burris to share with the Board the committee's findings in regards to the addition of High School UIL Swimming & Diving for the 18-19 School Year.

Jennilea Campbell made a Motion, seconded by Terry Groff, to approve the addition of High School UIL Swimming & Diving for the 18-19 school year as presented. All for and the Motion passed.

E. Bruce Haby, Board President announced "Let the minutes reflect that hours of continuing education were completed for the following board members for the year ended December 31, 2017, documented as follows:

- Bruce Haby – 11 hours
- Beth Zinsmeyer – 8 hours
- Jennilea Campbell – 25.5 hours
- Shannon Beasley - 12 hours
- Terry Groff – 12 hours
- Mario De Leon – 32.5 hours
- Darren Calvert – 21.25 hours

F. Dr. Kenneth Rohrbach presented some information about Medina Valley ISD joining the San Antonio and surrounding area's Go Public campaign.

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve joining the Go Public campaign as presented. All for and the Motion passed.

G. Mike Homann presented amendments to the 2017-2018 Job Classifications for consideration.

Beth Zinsmeyer made a Motion, seconded by Shannon Beasley, to approve the amendments to the 2017-2018 Job Classifications as presented. All for and the Motion passed.

H. Mike Homann presented an annually required Resolution Adopting the Investment Policy of the Medina Valley Independent School District.

Terry Groff made a Motion, seconded by Jennilea Campbell, to approve the resolution adopting the Investment Policy of the Medina Valley Independent School District as presented. All for and the Motion passed.

I. Mike Homann presented the monthly financial information, no action was needed.

J. Mike Homann presented three budget amendments for the Board to consider.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve budget amendments 17-18-12, 13 & 14 as presented. All for and the Motion passed.

Mario De Leon made a Motion, seconded by Terry Groff, to convene into Closed Session at 8:45pm. 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. Consider Real Property – Land (TX Govt. Code Section 551.072)

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to reconvene into Open Session at 9:10pm. All for and the Motion passed.

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.

VI. Action as Appropriate from Closed Session
No decisions are made by the Board during Closed Session

VII. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting on December 18, 2017 at 9:11pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 12/31/2017

Medina Valley I.S.D.
Expense Comparison Report

December 2016-2017		
**Accounts Payable ...	$	1,113,218.25
Payroll ...	$	2,489,464.73
Total for Board Approval ...		**$3,602,682.98**

***Land Expenses= $660.00*

***Portable Expenses= $4,637.56*

***Construction Expenses= $324,049.05*

December 2017-2018		
**Accounts Payable ...	$	3,867,105.96
Payroll ...	$	2,687,439.61
Total for Board Approval ...		**$6,554,545.57**

***Land Expenses= $649.00*

***Construction Expenses= $3,053,050.01*

**Capital Proj-Technology Expenses= $28,628.43*

**Miscellaneous Capital Expenses=$37,897.51*

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18053	12/15/17	10000568	AMAZON.COM	19982310599000	63990000	48X36 DOUBLE SIDED	0.00	189.99
11010000	18053	12/15/17	10000568	AMAZON.COM	19982310599000	63990000	APPROVED BY ROSE DE	0.00	0.00
TOTAL CHECK								0.00	189.99
11010000	18054	12/18/17	10000356	WALMART	19981110323040	63990000	BACK PACK AND GAMES	0.00	0.00
11010000	18054	12/18/17	10000356	WALMART	19981110323040	63990000	DRAWSTRING BACKPACK	0.00	8.02
11010000	18054	12/18/17	10000356	WALMART	19981110323040	63990000	HIGHQ LEARNING TAB	0.00	80.22
11010000	18054	12/18/17	10000356	WALMART	19981110323040	63990000	MISC. GAMES TO INCL	0.00	80.22
11010000	18054	12/18/17	10000356	WALMART	19981110323040	63990000	FREE SHIPPING	0.00	0.00
TOTAL CHECK								0.00	168.46
11010000	18055	12/20/17	10005896	NEWEGG.COM	19985399999070	63980411	HP OMEN 17 17.3" UH	0.00	1,941.45
11010000	18055	12/20/17	10005896	NEWEGG.COM	19985399999070	63980411	FREE SHIPPING/QUOTE	0.00	0.00
TOTAL CHECK								0.00	1,941.45
11010000	18058	12/31/17	10007282	MORPHO TRUST USA, I	19984175099080	62190845	OPEN PO- INVOICE PA	0.00	144.00
11010000	18059	12/18/17	10000568	AMAZON.COM	19981104211000	63990002	FOLLOWING ITEMS ARE	0.00	314.34
11010000	18059	12/18/17	10000568	AMAZON.COM	19981104211000	63990002	EXPO WHITEBOARD/DRY	0.00	8.46
11010000	18059	12/18/17	10000568	AMAZON.COM	19981104211000	63990002	DRY ERASE EXPO LOW	0.00	35.26
11010000	18059	12/18/17	10000568	AMAZON.COM	19981104211000	63990002	EXPO 2 LOW ODOR DRY	0.00	23.46
11010000	18059	12/18/17	10000568	AMAZON.COM	19981104211000	63990002	APOLLO LASER JET PR	0.00	57.59
11010000	18059	12/18/17	10000568	AMAZON.COM	19981104211000	63990002	EXPO LOW ODOR DRY E	0.00	45.99
TOTAL CHECK								0.00	485.10
11010000	18060	12/22/17	10000568	AMAZON.COM	19984175099080	63990000	HP 200W AC ADAPTER	0.00	89.99
11010000	18060	12/22/17	10000568	AMAZON.COM	19984175099080	63990000	SHIPPING NTE $15.00	0.00	0.00
11010000	18060	12/22/17	10000568	AMAZON.COM	19984175099080	63990000	MVISD CREDIT CARD W	0.00	0.00
TOTAL CHECK								0.00	89.99
11010000	18061	12/15/17	10000568	AMAZON.COM	19981104211000	63990002	FOLLOWING ITEMS ARE	0.00	42.76
11010000	18061	12/15/17	10000568	AMAZON.COM	19981104211000	63990002	EXPO WHITEBOARD/DRY	0.00	1.15
11010000	18061	12/15/17	10000568	AMAZON.COM	19981104211000	63990002	DRY ERASE EXPO LOW	0.00	4.80
11010000	18061	12/15/17	10000568	AMAZON.COM	19981104211000	63990002	EXPO 2 LOW ODOR DRY	0.00	3.19
11010000	18061	12/15/17	10000568	AMAZON.COM	19981104211000	63990002	APOLLO LASER JET PR	0.00	7.84
11010000	18061	12/15/17	10000568	AMAZON.COM	19981104211000	63990002	EXPO LOW ODOR DRY E	0.00	6.26
TOTAL CHECK								0.00	66.00
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	FOLLOWING ITEMS ARE	0.00	42.05
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	EXPO WHITEBOARD/DRY	0.00	1.13
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	DRY ERASE EXPO LOW	0.00	4.71
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	EXPO 2 LOW ODOR DRY	0.00	3.14
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	APOLLO LASER JET PR	0.00	7.70
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	EXPO LOW ODOR DRY E	0.00	6.15
11010000	18062	12/22/18	10000568	AMAZON.COM	19981104211000	63990002	NO S/H	0.00	0.00
TOTAL CHECK								0.00	64.88
11010000	117082	12/07/17	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	1,785.00
11010000	117083	12/07/17	10004602	ALL DATA, LLC	19981100122060	63990601	AUTO SHOP: ALLDATA	0.00	975.00
11010000	117084	12/07/17	10009744	APPLE INC..	19981210499000	63990000	PROPOSAL # 21029640	0.00	379.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117084	12/07/17	10009744	APPLE INC..	19981210399000	63990000	PROPOSAL # 21029640	0.00	379.00
11010000	117084	12/07/17	10009744	APPLE INC..	19981210599000	63990000	PROPOSAL # 21029640	0.00	379.00
11010000	117084	12/07/17	10009744	APPLE INC..	19981204299000	63990000	PROPOSAL # 21029640	0.00	379.00
11010000	117084	12/07/17	10009744	APPLE INC..	19985399999070	63980411	MACBOOK PRO 15 INCH	0.00	4,052.00
11010000	117084	12/07/17	10009744	APPLE INC..	19985399999070	63980411	LIGHTING TO VGA ADA	0.00	45.00
11010000	117084	12/07/17	10009744	APPLE INC..	19985399999070	63980411	APPLE TV	0.00	298.00
11010000	117084	12/07/17	10009744	APPLE INC..	19985199999110	63190000	MR912LL/A APPLE TV	0.00	298.00
TOTAL CHECK								0.00	6,209.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	ELA: AP-60 "NIGHT	0.00	50.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	ESS-43 "OF MICE AN	0.00	50.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	AP-43 "OF MICE AND	0.00	50.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	AZP-01 BUILDING BL	0.00	45.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	AZF-06 PRE-AP FOUN	0.00	45.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	AZP-07 BUILDING BL	0.00	45.00
11010000	117085	12/07/17	10011125	PROPEL EDUCATION ST	19981100111000	63990001	SHIPPING & HANDLING	0.00	34.20
TOTAL CHECK								0.00	319.20
11010000	117086	12/07/17	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	707.97
11010000	117087	12/07/17	10004549	AUSTIN I.S.D. ATHLE	19980000100000	R5752A01	FOOTBALL PLAYOFF GA	0.00	2,144.66
11010000	117088	12/07/17	10002691	B & H FOTO & ELECTR	19981100122060	63990602	AUDIO/VISUAL: MAVT4	0.00	159.22
11010000	117088	12/07/17	10002691	B & H FOTO & ELECTR	19981100122060	63990602	MADWF2-MAGNUS DWF-2	0.00	41.76
11010000	117088	12/07/17	10002691	B & H FOTO & ELECTR	19981100122060	63980602	SOHXRMC250OU- SONY	0.00	1,392.64
11010000	117088	12/07/17	10002691	B & H FOTO & ELECTR	19981100122060	63980602	MOAIR- MOZA AIR 3 A	0.00	596.28
TOTAL CHECK								0.00	2,189.90
11010000	117089	12/07/17	10011103	BARBARA LAUREN BURN	19983600191100	62991001	CONTRACTED SERVICES	0.00	210.00
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19982199923040	63290000	QUOTE # 641588 FOR	0.00	319.00
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	5TH GRADE INSTRUCTI	0.00	10.39
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780803736771 -REVE	0.00	10.37
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780142420669 -ATTA	0.00	5.58
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780147513205 -LAIR	0.00	5.58
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780803739864 -THE	0.00	10.37
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780147513212 -CURS	0.00	5.58
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780803735279 -NO S	0.00	10.37
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780142420959 -DRAG	0.00	5.58
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780448482347 -WHO	0.00	4.78
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781426307454 -GREA	0.00	3.18
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780448461922 -WHO	0.00	4.78
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781426308536 - SEA	0.00	3.18
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780375869020 - WON	0.00	13.56
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781580892971 - WHO	0.00	13.53
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780440425571 -FISH	0.00	4.78
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781624036811 - FRE	0.00	21.62
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781635172928 -DEER	0.00	7.94
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780310722847 - JAC	0.00	6.38
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781624036828 - ICE	0.00	21.62
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9781624036811 - FRE	0.00	21.62
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780531227473 - FRE	0.00	4.75

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117090	12/07/17	10000149	BARNES & NOBLE, INC	19981110311000	63990000	9780448484624 -CURI	0.00	3.18
TOTAL CHECK								0.00	517.72
11010000	117091	12/07/17	10011066	MANDY LAINE BARTON	19984175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99
11010000	117092	12/07/17	10006421	BEST BUY BUSINESS A	19981110311000	63990000	5TH GRADE YEARBOOK	0.00	279.99
11010000	117093	12/07/17	10007388	BEXAR COUNTY SHERIF	19984175099080	64990000	OPEN PO FOR SY 17-1	0.00	6.00
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	254.99
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	25.76
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	67.07
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	23.24
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	125.04
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	116.44
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	3.99
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	171.73
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	67.76
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	40.76
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	92.92
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	119.98
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	102.05
11010000	117094	12/07/17	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	518.53
TOTAL CHECK								0.00	1,730.26
11010000	117095	12/07/17	10007691	BUSH'S CHICKEN	19981100111050	64120503	ROTC: OPEN PO NOT	0.00	34.93
11010000	117095	12/07/17	10007691	BUSH'S CHICKEN	19981100111050	64120503	ROTC: OPEN PO NOT	0.00	57.09
11010000	117095	12/07/17	10007691	BUSH'S CHICKEN	19981100111050	64120503	ROTC: OPEN PO NOT	0.00	24.56
TOTAL CHECK								0.00	116.58
11010000	117096	12/07/17	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	35.71
11010000	117096	12/07/17	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	15.56
11010000	117096	12/07/17	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	22.45
TOTAL CHECK								0.00	73.72
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19985399999070	63990411	VMWARE FUSION PROFE	0.00	142.26
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19981100122060	63990602	A/V DIGITAL GRAPHIC	0.00	2,500.00
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19981100122060	63990601	3886679-CHROMEBOOK	0.00	1,002.96
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19981100122060	63990601	3577022- GOOGLE CHR	0.00	74.22
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19981200199000	63990000	CISCO 7841 VOIP PHO	0.00	233.60
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19981100122060	63980601	AUTO SHOP: QUOTE #	0.00	1,008.42
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	19981100122060	63980601	3862766-SURFACE PRO	0.00	111.26
TOTAL CHECK								0.00	5,072.72
11010000	117098	12/07/17	10008972	LUTHER CHARLES SYPH	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117098	12/07/17	10008972	LUTHER CHARLES SYPH	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	117099	12/07/17	10011116	CHRIS SORENSEN	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117099	12/07/17	10011116	CHRIS SORENSEN	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117100	12/07/17	10008938	CHRISTOPHER W JACKS	19981110411000	63990000	5TH SCIENCE 10 DAY	0.00	199.50
11010000	117100	12/07/17	10008938	CHRISTOPHER W JACKS	19981110411000	63990000	SHIPPING FEE	0.00	10.95
TOTAL CHECK								0.00	210.45
11010000	117101	12/07/17	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	422.32
11010000	117101	12/07/17	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	422.32
11010000	117101	12/07/17	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	764.92
TOTAL CHECK								0.00	1,609.56
11010000	117102	12/07/17	10011117	CLARENCE HOLLOWAY	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117102	12/07/17	10011117	CLARENCE HOLLOWAY	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	117103	12/07/17	10011127	PAMELA A CLARY	19984175099080	64990845	REIMBURSEMENT FOR F	0.00	39.00
11010000	117103	12/07/17	10011127	PAMELA A CLARY	19984175099080	64990845	REIMBURSEMENT FOR F	0.00	10.21
TOTAL CHECK								0.00	49.21
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	1 GAL CUSTOM MIZ: P	0.00	59.35
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	3 QT IMRON ACTIVATO	0.00	134.40
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	1 GAL ORANGE: PART#	0.00	98.75
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	1 GAL BLACK: PART#	0.00	59.35
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	2 GAL THINNER: PART	0.00	55.60
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	3 QT MEDIUM ACTIVAT	0.00	78.09
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	2 PACK P400 GRIT W/	0.00	11.86
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	2 PACK MICRO FINE 1	0.00	17.92
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	2 PACK MICRO FINE 1	0.00	17.92
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	1 QT RUBBING COMPUN	0.00	43.01
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	1 QT FINESSE - IT F	0.00	50.13
11010000	117104	12/07/17	10004005	COLORTONE PAINT, IN	19981100111000	63990080	3 GAL OF CLEAR: PAR	0.00	111.68
TOTAL CHECK								0.00	738.06
11010000	117106	12/07/17	10011114	CURTIS PAYNE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	40.00
11010000	117106	12/07/17	10011114	CURTIS PAYNE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	140.00
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	MDF 4X8 1/2	0.00	181.19
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	MDF 4X8 1/4	0.00	174.50
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	ALDER 4/4 SL HARDWO	0.00	94.18
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	SAND PAPER VELCO DI	0.00	101.81
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	SAND PAPER VELCO DI	0.00	98.04
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	SAND PAPER 6X9 SHEE	0.00	147.07
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	SAND PAPER 6X9 SHEE	0.00	218.71
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	BIRCH HARDWOOD 13/1	0.00	316.76
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	OVERAGE ON LUMBER	0.00	70.70
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	WOODSHOP: POPLAR 15	0.00	1,827.06
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	BIRCH 4X8X3/ 4PLY	0.00	361.54
11010000	117107	12/07/17	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	MDF 4X8 3/4	0.00	321.56
TOTAL CHECK								0.00	3,913.12
11010000	117108	12/07/17	10011121	DANIEL RAMIREZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117108	12/07/17	10011121	DANIEL RAMIREZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117109	12/07/17	10005038	DANIEL VERTIZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117109	12/07/17	10005038	DANIEL VERTIZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117110	12/07/17	10010674	DANIEL VERTIZ JR.	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117110	12/07/17	10010674	DANIEL VERTIZ JR.	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117111	12/07/17	10009494	DOCUMENT TRACKING S	19981104223040	62190000	DOCUMENT TRACKING S	0.00	140.00
11010000	117111	12/07/17	10009494	DOCUMENT TRACKING S	19981110323040	62190000	DOCUMENT TRACKING S	0.00	350.00
TOTAL CHECK								0.00	490.00
11010000	117112	12/07/17	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	50.00
11010000	117113	12/07/17	10010741	ELDRIDGE PUBLISHING	19981104211000	63990006	MVMS THEATRE NIFTY	0.00	268.50
11010000	117113	12/07/17	10010741	ELDRIDGE PUBLISHING	19981104211000	63990006	LICENSE AND ROYALTI	0.00	75.00
11010000	117113	12/07/17	10010741	ELDRIDGE PUBLISHING	19981104211000	63990006	SHIPPING AND DELIVE	0.00	16.95
TOTAL CHECK								0.00	360.45
11010000	117114	12/07/17	10007368	EMILIO LANDEROS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117114	12/07/17	10007368	EMILIO LANDEROS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	120.00
11010000	117115	12/07/17	10006622	EULALIO A CISNEROS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117115	12/07/17	10006622	EULALIO A CISNEROS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117115	12/07/17	10006622	EULALIO A CISNEROS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117115	12/07/17	10006622	EULALIO A CISNEROS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	130.00
11010000	117116	12/07/17	10009334	EWING IRRIGATION PR	19983600191110	63191001	OPEN PO - CHEMICALS	0.00	86.45
11010000	117116	12/07/17	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	158.23
11010000	117116	12/07/17	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	120.42
11010000	117116	12/07/17	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	129.49
TOTAL CHECK								0.00	494.59
11010000	117118	12/07/17	10000448	FOLLETT SCHOOL SOLU	19981210499000	63290000	BOOKS-- LIST SENT T	0.00	3,841.08
11010000	117118	12/07/17	10000448	FOLLETT SCHOOL SOLU	19981210499000	63290000	BOOKS-- LIST SENT T	0.00	416.62
11010000	117118	12/07/17	10000448	FOLLETT SCHOOL SOLU	19981210499000	63290000	BOOKS-- LIST SENT T	0.00	533.94
11010000	117118	12/07/17	10000448	FOLLETT SCHOOL SOLU	19981210499000	63290000	BOOKS-- LIST SENT T	0.00	207.23
TOTAL CHECK								0.00	4,998.87
11010000	117119	12/07/17	10001480	FRONTLINE PLACEMENT	19984175099080	62990845	AESOP MGMNT SUBSCRI	0.00	2,558.84
11010000	117120	12/07/17	10005985	ALICIA DANIELLE GAL	19983199923040	64110000	11/2/17-11/4/17 MEA	0.00	65.00
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982300199000	63990000	OFFICE: UNV35210 B	0.00	34.16
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982300199000	63990000	IVR73306 6-OUTLET	0.00	19.18
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981100111000	63990000	HEW51604A INK CART	0.00	27.56
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # EVEEN22	0.00	10.07
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # SMD12743	0.00	19.36
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # SMD12143	0.00	19.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # PAC74720	0.00	22.40
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # PAC74710	0.00	47.90
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # VEK90081	0.00	72.08
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # CRW2220	0.00	11.35
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # HEWCC364A	0.00	155.33
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # HEWCF226A	0.00	207.02
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # IVR73306	0.00	76.72
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	CRAYOLA® COLORED WO	0.00	69.42
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV21125	0.00	28.68
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV11381	0.00	54.45
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV12113	0.00	16.05
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #UNV35210	0.00	24.06
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #VEK90081	0.00	36.04
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #UNV35260	0.00	25.00
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #UNV80109	0.00	26.97
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #UNV80108	0.00	26.46
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # EPI1670	0.00	1,464.50
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV35688	0.00	15.24
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # BSN16452	0.00	23.73
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # GBC1122897	0.00	18.52
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # FOL20421EA	0.00	20.72
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # BRTM2312PK	0.00	35.94
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV08861	0.00	5.38
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV43671	0.00	23.40
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # MMMC38BK	0.00	8.75
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV83412	0.00	18.14
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV63000	0.00	16.71
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV51334	0.00	17.64
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # UNV47210	0.00	14.80
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # PAP3321131	0.00	2.98
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981110423000	63990000	QUOTE 108369-0 PROV	0.00	245.00
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	HP 410A, (CF410A) B	0.00	76.94
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	HP410A, (CF411A) CY	0.00	99.37
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	HP 410A (CF412A) YE	0.00	99.37
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982310499000	63990000	HP 410A (CF413A) MA	0.00	99.37
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	UNV11381 INDOOR/OUT	0.00	76.23
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	EVEEN91 INDUSTRIAL	0.00	25.72
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	TRPTLP602 SURGE SUP	0.00	18.80
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	TRPTLP606 TLP606 SU	0.00	24.48
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	UNV12113 FILE FOLDE	0.00	109.20
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	CASMP2201LV FIREWOR	0.00	34.92
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	UNV11202 COLORED PA	0.00	28.74
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	CASMP2201TT FIREWOR	0.00	34.92
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	FALDPSXL12 DISPOSAB	0.00	39.83
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	KCC25836 CT ANTI-VI	0.00	72.71
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982304299000	63990000	KCC25836 CT ANTI-VI	0.00	72.71
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	SMD87705 FRAME VIEW	0.00	19.18
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982304299000	63990000	HEWCC641WN HP 60XL	0.00	42.32
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19982304299000	63990000	HEWCC644WN HP 60XL	0.00	48.44
11010000	117121	12/07/17	10010854	GATEWAY PRINTING &	19981104211000	63990000	UNV51334 UNIVERSAL	0.00	17.64
TOTAL CHECK								0.00	4,001.96

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117122	12/07/17	10007923	GILBERT RANGEL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117122	12/07/17	10007923	GILBERT RANGEL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	117123	12/07/17	10001861	GLOBAL TRNG ACADEMY	19985299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	117124	12/07/17	10000550	GOODHEART-WILLCOX	19981100122060	63990601	978-1-63126-391-0 S	0.00	2,025.00
11010000	117124	12/07/17	10000550	GOODHEART-WILLCOX	19981100122060	63990601	978-1-63126-376-7 M	0.00	1,497.60
11010000	117124	12/07/17	10000550	GOODHEART-WILLCOX	19981100122060	63990601	SHIPPING COST	0.00	331.50
11010000	117124	12/07/17	10000550	GOODHEART-WILLCOX	19981100122060	63210601	AUTO SHOP: 978-1-61	0.00	973.50
TOTAL CHECK								0.00	4,827.60
11010000	117125	12/07/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	112.84
11010000	117125	12/07/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING AND HANDLI	0.00	7.66
11010000	117125	12/07/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	295.70
11010000	117125	12/07/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING AND HANDLI	0.00	16.95
TOTAL CHECK								0.00	433.15
11010000	117127	12/07/17	10006464	H.E.B. GROCERY COMP	19984170299080	64990000	OPEN PO BOARD MTG	0.00	90.62
11010000	117128	12/07/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	18.95
11010000	117129	12/07/17	10001876	HIGH SCHOOL MUSIC S	19981104211010	62490100	REPAIRS OF BRASS, W	0.00	1,281.00
11010000	117130	12/07/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	13.18
11010000	117130	12/07/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	13.17
11010000	117130	12/07/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	13.17
11010000	117130	12/07/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	13.17
11010000	117130	12/07/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	13.17
TOTAL CHECK								0.00	65.86
11010000	117131	12/07/17	10001882	HONDO ANVIL HERALD	19984175099080	64990000	NOTICE OF PUBLIC ME	0.00	12.20
11010000	117131	12/07/17	10001882	HONDO ANVIL HERALD	19984175099080	64990000	NOTICE OF PUBLIC ME	0.00	6.10
TOTAL CHECK								0.00	18.30
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110411020	63990000	GREAT SOURCE WRITE	0.00	113.85
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	1622313 WJIV ACH S	0.00	345.40
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	1622314 WJIV ACH S	0.00	345.40
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	1588317 WJIV COG S	0.00	66.45
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	1625451 WJIV COG T	0.00	343.80
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	1625573 WJIV ORAL L	0.00	177.80
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	127.89
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110311020	63210000	GREAT SOURCE WRITE	0.00	448.90
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110411020	63210000	GREAT SOURCE WRITE	0.00	643.50
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110511020	63210000	GREAT SOURCE WRITE	0.00	326.90
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110311020	63210000	GREAT SOURCE WRITE	0.00	539.55
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110411020	63210000	GREAT SOURCE WRITE	0.00	495.00
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110311020	63210000	GREAT SOURCE WRITE	0.00	169.00
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110511020	63210000	GREAT SOURCE WRITE	0.00	138.80
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110511020	63210000	GREAT SOURCE WRITE	0.00	210.80
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110311020	63210000	GREAT SOURCE WRITE	0.00	393.30
11010000	117132	12/07/17	10007820	HOUGHTON MIFFLIN HA	19981110411020	63210000	GREAT SOURCE WRITE	0.00	393.30

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,279.64
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	85.00
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19981104211010	63990101	MVMS CHOIR MUSIC FO	0.00	18.20
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19981104211010	63990101	MVMS CHOIR MUSIC FO	0.00	17.10
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19981104211010	63990101	MVMS CHOIR MUSIC FO	0.00	1.85
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19981100111010	63990101	MVHS CHOIR MUSIC FO	0.00	13.80
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC CHR	0.00	78.00
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC CHR	0.00	25.00
11010000	117133	12/07/17	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC CHR	0.00	14.25
TOTAL CHECK								0.00	253.20
11010000	117134	12/07/17	10010693	JACOB J. MENDOZA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117134	12/07/17	10010693	JACOB J. MENDOZA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117135	12/07/17	10010670	JERRY NED BUTLER	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117135	12/07/17	10010670	JERRY NED BUTLER	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	105.00
11010000	117136	12/07/17	10010439	JESSE ALLEN MIKE, J	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	117137	12/07/17	10001255	JESSE GUTIERREZ JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117137	12/07/17	10001255	JESSE GUTIERREZ JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117138	12/07/17	10011108	JOE TRUJILLO	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117138	12/07/17	10011108	JOE TRUJILLO	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117139	12/07/17	10005424	JOHN FRANKLIN	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117139	12/07/17	10005424	JOHN FRANKLIN	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	117140	12/07/17	10011025	JOHN MATTHEW CASTIL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117140	12/07/17	10011025	JOHN MATTHEW CASTIL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117141	12/07/17	10008015	JP STEVENS HIGH SCH	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	250.00
11010000	117142	12/07/17	10011115	JUSTIN SOZA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117142	12/07/17	10011115	JUSTIN SOZA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117143	12/07/17	10009140	KENNETH W. FIELDS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	105.00
11010000	117143	12/07/17	10009140	KENNETH W. FIELDS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	120.00
11010000	117144	12/07/17	10011088	KRISTEN HOLCOMB	19980000100000	R5749019	THE DISCOVERIES: GR	0.00	22.05
11010000	117144	12/07/17	10011088	KRISTEN HOLCOMB	19980000100000	R5749019	I CRAWL THROUGH IT	0.00	20.00
TOTAL CHECK								0.00	42.05

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117147	12/07/17	10001903	LAKESHORE LEARNING	19981110511000	63990000	ITEM # FG639 YARN L	0.00	75.92
11010000	117148	12/07/17	10011119	LAMONT SIMMONS	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117148	12/07/17	10011119	LAMONT SIMMONS	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117149	12/07/17	10010338	LIBERTY TIRE RECYCL	19983499999120	62990000	DISPOSAL OF USED TI	0.00	80.00
11010000	117149	12/07/17	10010338	LIBERTY TIRE RECYCL	19983499999120	62990000	SURCHARGE FOR DISPO	0.00	5.44
TOTAL CHECK								0.00	85.44
11010000	117151	12/07/17	10008028	LOUIS D BRANDEIS HI	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	295.00
11010000	117152	12/07/17	10010241	MARK A. TREVINO	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	117153	12/07/17	10007924	MARK MARTINEZ II	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	105.00
11010000	117153	12/07/17	10007924	MARK MARTINEZ II	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	120.00
11010000	117154	12/07/17	10011112	MARSHALL MILLIS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	40.00
11010000	117154	12/07/17	10011112	MARSHALL MILLIS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	140.00
11010000	117155	12/07/17	10011113	MATTHEW KOEHN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	117155	12/07/17	10011113	MATTHEW KOEHN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	40.00
TOTAL CHECK								0.00	140.00
11010000	117156	12/07/17	10009761	MECA SPORTSWEAR	19983600122060	64990600	AG: LETTER JACKETS	0.00	280.00
11010000	117156	12/07/17	10009761	MECA SPORTSWEAR	19983600122060	64990600	AG: LETTER JACKETS	0.00	280.00
TOTAL CHECK								0.00	560.00
11010000	117157	12/07/17	10011118	MERCY PAEZ	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117157	12/07/17	10011118	MERCY PAEZ	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	117158	12/07/17	10008019	MESAC/MATH ENGLISH	19983604299050	64990506	ENTRIES FOR UIL MEE	0.00	281.25
11010000	117159	12/07/17	10004570	MICHAEL A. CAMARGO	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117159	12/07/17	10004570	MICHAEL A. CAMARGO	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	120.00
11010000	117160	12/07/17	10000684	MIGUEL FUENTES III	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117160	12/07/17	10000684	MIGUEL FUENTES III	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117162	12/07/17	10010671	MOISES RODRIGUEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117162	12/07/17	10010671	MOISES RODRIGUEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117162	12/07/17	10010671	MOISES RODRIGUEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	117162	12/07/17	10010671	MOISES RODRIGUEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	180.00
11010000	117163	12/07/17	10011087	PAMELA LICEA	19980000100000	R5749804	REFUND FOR TEXTBOOK	0.00	43.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117164	12/07/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	OPEN PO NOT TO EXCE	0.00	36.00
11010000	117164	12/07/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	OPEN PO NOT TO EXCE	0.00	107.37
TOTAL CHECK								0.00	143.37
11010000	117167	12/07/17	10010965	RAMONA ELIZABETH LA	19981100111050	62990503	ROTC: OPEN PO NOT	0.00	220.00
11010000	117169	12/07/17	10001958	RECORDS CONSULTANTS	19984175099080	62190000	RECORDS RETENTION 2	0.00	7,025.00
11010000	117170	12/07/17	10011109	ROBERT STOGSDILL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	52.50
11010000	117170	12/07/17	10011109	ROBERT STOGSDILL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	67.50
11010000	117171	12/07/17	10011122	ROGER DUNNAM	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	170.80
11010000	117171	12/07/17	10011122	ROGER DUNNAM	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	270.80
11010000	117173	12/07/17	10003102	SABINAL ATHLETICS	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	225.00
11010000	117174	12/07/17	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	L4BL500-W2 4UP EMPL	0.00	232.08
11010000	117174	12/07/17	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	DW4S-4UP W2 ENVELOP	0.00	139.67
11010000	117174	12/07/17	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	LMB-1099 MISC COPY	0.00	32.18
11010000	117174	12/07/17	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	DWMR-1099 MISC GUM	0.00	23.87
11010000	117174	12/07/17	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	EST SHIPPING	0.00	47.44
TOTAL CHECK								0.00	475.24
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19981104211000	63990002	MATH DEPT. SUPPLIES	0.00	194.62
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	SHOP TOWELS NOT TO	0.00	584.10
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	CLEANING SUPPLIES,	0.00	33.92
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	PAPER TOWELS AND KL	0.00	117.84
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	184.00
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	CREAM AND SUGAR NOT	0.00	39.92
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983100199000	64990000	OPEN PO FOR 17-18 S	0.00	103.93
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983499999120	63990000	OFFICE SUPPLIES NOT	0.00	14.96
11010000	117176	12/07/17	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	OPEN PO VOR 17-18 S	0.00	69.29
TOTAL CHECK								0.00	1,342.58
11010000	117177	12/07/17	10005351	SAN ANTONIO RIVER A	19985199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	117178	12/07/17	10009565	SCHOOL'S IN, LLC	19981110411000	63990000	6-PERSON MUSIC MAKE	0.00	329.76
11010000	117178	12/07/17	10009565	SCHOOL'S IN, LLC	19981110411000	63990000	SHIPPING/HANDLING	0.00	14.94
TOTAL CHECK								0.00	344.70
11010000	117179	12/07/17	10009188	SERGIO VEGA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117179	12/07/17	10009188	SERGIO VEGA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	120.00
11010000	117181	12/07/17	10008206	SOUTH TEXAS SCHOOL	19982310499000	63990000	ITEM # OTG11715B	0.00	245.00
11010000	117181	12/07/17	10008206	SOUTH TEXAS SCHOOL	19982310499000	63990000	SHIPPING FEE	0.00	25.00
11010000	117181	12/07/17	10008206	SOUTH TEXAS SCHOOL	19984175099080	63990000	BUYBOARD QUOTE #Q-1	0.00	185.00
11010000	117181	12/07/17	10008206	SOUTH TEXAS SCHOOL	19984175099080	63990000	UPS FREIGHT.	0.00	15.00
TOTAL CHECK								0.00	470.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117182	12/07/17	10009931	SOUTHWEST BOOK COMP	19981200199000	63290000	BOOK: HOUSE ON MANG	0.00	279.50
11010000	117182	12/07/17	10009931	SOUTHWEST BOOK COMP	19981200199000	63290000	BOOK: ROMEO AND JUL	0.00	159.05
TOTAL CHECK								0.00	438.55
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	KLEENEX® BOUTIQUE F	0.00	9.90
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	PENTEL R.S.V.P. BAL	0.00	33.41
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	TRIPPLITE 25 FT VGA	0.00	23.19
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	STAPLES 6' 3.5MM AU	0.00	21.32
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	STAPLES 6' 3.5MM AU	0.00	19.15
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	STARTECH 30' HD15M	0.00	27.53
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	HP 87X HIGH YIELD B	0.00	223.01
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	HP 63XL BLACK/63 TR	0.00	62.47
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	MICROSOFT® NATURAL	0.00	34.64
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981100111000	63990001	ENGLISH: PC101B G	0.00	69.80
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	BOSMPS1BLK MANUAL P	0.00	-62.92
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	BOSMPS1BLK MANUAL P	0.00	62.92
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	1981400 HP 933/932X	0.00	230.94
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	815038 MASKING TAPE	0.00	18.05
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	468389 DUCT TAPE SI	0.00	56.61
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	385550 CORRECTION T	0.00	71.89
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	BOSMPS1BLK MANUAL P	0.00	94.34
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	711762 FINGER GRIP	0.00	33.73
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	329493 SCISSORS 8"	0.00	134.44
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	33.97
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981104211000	63990004	498871 PAPER TOWEL	0.00	187.83
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981110323000	63990000	SP. EDUCATION SUPPL	0.00	19.61
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981110323000	63990000	#386309 - SWINGLINE	0.00	19.25
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981110323000	63990000	#386903 - SWINGLIN	0.00	38.50
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	SUNSHINE® CHEEZ-IT	0.00	21.15
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	KAR'S® VARIETY PACK	0.00	16.67
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	NESTLE® PURE LIFE®	0.00	14.82
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	N JOY NON-DAIRY POW	0.00	3.65
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	N JOY PURE SUGAR VA	0.00	4.02
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	NESTLE® PARTY FAVOR	0.00	8.64
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	JOLLY RANCHER HARD	0.00	19.20
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	LIFESAVERS® WINT-O-	0.00	26.40
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	NABISCO COOKIE/CRAC	0.00	36.60
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	HERSHEY'S ALL TIME	0.00	37.64
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	GRANDMA'S® COOKIE V	0.00	18.58
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981310499000	64992300	NABISCO® MINI COOKI	0.00	24.63
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #263441 - JAM	0.00	14.26
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #504023 - POST	0.00	18.70
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #731626 - HP 6	0.00	34.36
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #731577 - HP 6	0.00	18.27
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19982310499000	63990000	BUNN® FLAT BOTTOM C	0.00	4.50
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES BRIGHTS COL	0.00	40.65
11010000	117183	12/07/17	10008594	STAPLES CONTRACT &	19982310499000	63990000	MASTERVISION® MAGNE	0.00	4.32
TOTAL CHECK								0.00	1,830.64
11010000	117184	12/07/17	10000085	STARLINE COSTUMES	19981104211000	63990006	MVMS THEATRE FALL P	0.00	64.35
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	PREMIUM 5 DAY FEE F	0.00	359.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	BASIC 3 DAY REGISTR	0.00	269.00
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	BASIC 3 DAY REGISTR	0.00	269.00
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	EXHIBIT HALL ONE DA	0.00	79.00
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	EXHIBIT HALL ONE DA	0.00	79.00
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	EXHIBIT HALL ONE DA	0.00	79.00
11010000	117187	12/07/17	10001269	TCEA/TX COMPUTER ED	19985399999070	64110411	EXHIBIT HALL ONE DA	0.00	79.00
TOTAL CHECK								0.00	1,213.00
11010000	117188	12/07/17	10006058	TEXAS ASSN OF SOCCE	19983600191100	64951001	BOYS SOCCER- 2017/1	0.00	45.00
11010000	117189	12/07/17	10001994	TEXAS ASSOC SCH BUS	19984175099080	62190845	MGT 307 ONLINE: BUS	0.00	170.00
11010000	117189	12/07/17	10001994	TEXAS ASSOC SCH BUS	19984175099080	62190845	PER 101 ONLINE: IN	0.00	170.00
TOTAL CHECK								0.00	340.00
11010000	117190	12/07/17	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	GIPS MIDDLE TEAMS R	0.00	735.14
11010000	117190	12/07/17	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	GIPS JUNIOR TEAMS R	0.00	233.91
11010000	117190	12/07/17	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	MIDDLE INDIVIDUALS	0.00	45.95
11010000	117190	12/07/17	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	GIPS MIDDLE TEAMS R	0.00	1,024.86
11010000	117190	12/07/17	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	GIPS JUNIOR TEAMS R	0.00	326.09
11010000	117190	12/07/17	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	MIDDLE INDIVIDUALS	0.00	64.05
TOTAL CHECK								0.00	2,430.00
11010000	117191	12/07/17	10002261	TEXAS TECH UNIVERSI	19983110521000	63390000	ELEM. ELAR - FIFTH	0.00	25.00
11010000	117191	12/07/17	10002261	TEXAS TECH UNIVERSI	19983110521000	63390000	ELEM. MATH - FIFTH	0.00	25.00
11010000	117191	12/07/17	10002261	TEXAS TECH UNIVERSI	19983110521000	63390000	ELEM. SCI - FIFTH G	0.00	25.00
11010000	117191	12/07/17	10002261	TEXAS TECH UNIVERSI	19983110521000	63390000	ELEM. SOCS - FIFTH	0.00	25.00
TOTAL CHECK								0.00	100.00
11010000	117192	12/07/17	10009533	THE READING WAREHOU	19981110311000	63990000	BOOKS FOR READING S	0.00	150.00
11010000	117192	12/07/17	10009533	THE READING WAREHOU	19981110311000	63990000	BARGAIN BOX: 100 B	0.00	150.00
11010000	117192	12/07/17	10009533	THE READING WAREHOU	19981110311000	63990000	BARGAIN BOX: 100 B	0.00	300.00
TOTAL CHECK								0.00	600.00
11010000	117193	12/07/17	10000357	TMEA/TEXAS MUSIC ED	19983600199010	64990100	1 LATE STUDENT THAT	0.00	24.00
11010000	117193	12/07/17	10000357	TMEA/TEXAS MUSIC ED	19983600199010	64990100	MVHS BAND STUDENTS	0.00	420.00
TOTAL CHECK								0.00	444.00
11010000	117194	12/07/17	10000357	TMEA/TEXAS MUSIC ED	19981310399000	64950000	CHECK NEEDED BY DEC	0.00	50.00
11010000	117194	12/07/17	10000357	TMEA/TEXAS MUSIC ED	19981310311000	64110000	TMEA CLINIC/CONVENT	0.00	60.00
TOTAL CHECK								0.00	110.00
11010000	117195	12/07/17	10003046	TONY SANTOS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117195	12/07/17	10003046	TONY SANTOS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117196	12/07/17	10005093	TRANSFINDER INC	19983499999120	62490000	ANNUAL TECH SUPPORT	0.00	1,400.00
11010000	117197	12/07/17	10008519	TYREE L. EPHRIAM	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
11010000	117197	12/07/17	10008519	TYREE L. EPHRIAM	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	105.00
11010000	117198	12/07/17	10011110	VALENTINE STEMBERGE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	177.20

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117198	12/07/17	10011110	VALENTINE STEMBERGE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	277.20
11010000	117199	12/07/17	10009951	VICTOR VERTIZ JR.	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117199	12/07/17	10009951	VICTOR VERTIZ JR.	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117200	12/07/17	10000356	WALMART	19981104211000	63990006	MVMS THEATRE SUPPLI	0.00	87.17
11010000	117200	12/07/17	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	57.74
11010000	117200	12/07/17	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	132.20
11010000	117200	12/07/17	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	60.55
11010000	117200	12/07/17	10000356	WALMART	19981399999020	63990000	OPEN PO TO PURCHASE	0.00	2.77
11010000	117200	12/07/17	10000356	WALMART	19985199999110	63190000	OPEN PO - MAINTENAN	0.00	-8.98
11010000	117200	12/07/17	10000356	WALMART	19985199999110	63190000	OPEN PO - MAINTENAN	0.00	47.98
TOTAL CHECK								0.00	379.43
11010000	117201	12/07/17	10002022	WALTON DISTRIBUTING	19983499999120	63110000	FUEL CONDITIONERS N	0.00	218.60
11010000	117201	12/07/17	10002022	WALTON DISTRIBUTING	19983499999120	63190000	PARTS AND SUPPLIES	0.00	1,129.20
TOTAL CHECK								0.00	1,347.80
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	181.56
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	221.91
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	134.49
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	134.49
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	135.93
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	268.98
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.16
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.42
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.87
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.87
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.75
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	90.77
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	110.96
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	67.96
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	134.49
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.16
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.43
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.87
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.87
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.74
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	135.15
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	165.20
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.12
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.12
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.19
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	104.72
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	128.00
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	77.57

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11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	77.57
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	78.40
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	155.15
11010000	117203	12/07/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	206.24
TOTAL CHECK								0.00	4,661.51
11010000	117204	12/07/17	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	674.19
11010000	117205	12/07/17	10001386	WESTERN PSYCHOLOGIC	19983199923040	63390000	SRS 2 SCHOOL AGE AU	0.00	105.00
11010000	117205	12/07/17	10001386	WESTERN PSYCHOLOGIC	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	10.50
TOTAL CHECK								0.00	115.50
11010000	117206	12/07/17	10011111	WILLIAM ALDRIDGE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	177.84
11010000	117206	12/07/17	10011111	WILLIAM ALDRIDGE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	277.84
11010000	117207	12/14/17	10010639	ABELARDO GONZALEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117207	12/14/17	10010639	ABELARDO GONZALEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	117209	12/14/17	10005834	ALAMO ENVIRONMENTAL	19981100111000	62490000	LAB PACKING, TRANSP	0.00	3,500.00
11010000	117210	12/14/17	10010599	ALL BATTERY CENTERS	19985100199110	63190000	BATTERIES FOR MAINT	0.00	114.58
11010000	117210	12/14/17	10010599	ALL BATTERY CENTERS	19985104299110	63190000	BATTERIES FOR MAINT	0.00	114.58
11010000	117210	12/14/17	10010599	ALL BATTERY CENTERS	19985110399110	63190000	BATTERIES FOR MAINT	0.00	114.58
11010000	117210	12/14/17	10010599	ALL BATTERY CENTERS	19985110499110	63190000	BATTERIES FOR MAINT	0.00	114.58
11010000	117210	12/14/17	10010599	ALL BATTERY CENTERS	19985110599110	63190000	BATTERIES FOR MAINT	0.00	114.58
TOTAL CHECK								0.00	572.90
11010000	117212	12/14/17	10009744	APPLE INC..	19985399999070	63990411	MAGIC MOUSE 2	0.00	146.00
11010000	117212	12/14/17	10009744	APPLE INC..	19985399999070	63990411	LOGITECH WIRELESS S	0.00	110.00
TOTAL CHECK								0.00	256.00
11010000	117214	12/14/17	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	117215	12/14/17	10000149	BARNES & NOBLE, INC	19981110411000	63290000	TEXT STRUCTURES FRO	0.00	139.80
11010000	117216	12/14/17	10006631	BEXAR COUNTY APPRAI	19984170399080	62130000	APPRAISAL BUDGET LE	0.00	9,763.00
11010000	117217	12/14/17	10006884	BILL MILLERS BAR-B-	19981300199000	64992300	11/9 MTG	0.00	71.60
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	202.87
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	201.97
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	201.97
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	41.49
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	36.70
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	16.87
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	11.23
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	39.57
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	4.18
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	21.98
11010000	117220	12/14/17	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	43.61

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TOTAL CHECK								0.00	822.44
11010000	117221	12/14/17	10011139	BRENDYN WEATHERSBEE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117221	12/14/17	10011139	BRENDYN WEATHERSBEE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117222	12/14/17	10008505	BRETT M REECE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
11010000	117222	12/14/17	10008505	BRETT M REECE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	105.00
11010000	117223	12/14/17	10010789	BRIAN ETHERIDGE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117223	12/14/17	10010789	BRIAN ETHERIDGE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117224	12/14/17	10002435	BRIDGET A BAUML	19981310311000	64110000	TAHPERD-MEALS-MILEA	0.00	410.37
11010000	117225	12/14/17	10011138	BRYANT LAMONT PRIDG	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117225	12/14/17	10011138	BRYANT LAMONT PRIDG	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117225	12/14/17	10011138	BRYANT LAMONT PRIDG	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
11010000	117225	12/14/17	10011138	BRYANT LAMONT PRIDG	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	170.00
11010000	117226	12/14/17	10004970	VARSITY BRANDS HOLD	19983604291100	62991031	(BSN) MS BOYS BASKE	0.00	780.00
11010000	117226	12/14/17	10004970	VARSITY BRANDS HOLD	19983604291100	62991031	BLK/WHT SINGLE PLY	0.00	510.00
11010000	117226	12/14/17	10004970	VARSITY BRANDS HOLD	19983604291100	62991031	SHIPPING AND HANDLI	0.00	119.32
11010000	117226	12/14/17	10004970	VARSITY BRANDS HOLD	19983604291100	62991031	(BSN) MS GIRLS BASK	0.00	260.00
11010000	117226	12/14/17	10004970	VARSITY BRANDS HOLD	19983604291100	62991031	BLOCK SHORTS ORG/WH	0.00	135.90
11010000	117226	12/14/17	10004970	VARSITY BRANDS HOLD	19983604291100	62991031	SHIPPING AND HANDLI	0.00	27.72
TOTAL CHECK								0.00	1,832.94
11010000	117229	12/14/17	10005323	CASTROVILLE CAFE	19981310399000	64992300	CHECK NEEDED BY DEC	0.00	602.25
11010000	117230	12/14/17	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	243.60
11010000	117230	12/14/17	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	243.62
11010000	117230	12/14/17	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	243.62
11010000	117230	12/14/17	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	243.62
11010000	117230	12/14/17	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	243.62
TOTAL CHECK								0.00	1,218.08
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	19984175099080	63990845	FARGO W OVERLAY PAN	0.00	49.40
11010000	117232	12/14/17	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	345.00
11010000	117232	12/14/17	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
TOTAL CHECK								0.00	352.00
11010000	117233	12/14/17	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	205.02
11010000	117233	12/14/17	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	209.71
11010000	117233	12/14/17	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	199.01
11010000	117233	12/14/17	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	199.01
TOTAL CHECK								0.00	812.75
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	75.97

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11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	75.97
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	75.97
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	75.97
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	75.97
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	68.45
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	68.45
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	68.45
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	68.45
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	68.45
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	150.00
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	150.00
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	150.00
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	150.00
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	150.00
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	61.22
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	61.22
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	61.22
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	61.22
11010000	117234	12/14/17	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	61.22
TOTAL CHECK								0.00	1,778.20
11010000	117235	12/14/17	10010679	CURTIS A. JOHNSON	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117235	12/14/17	10010679	CURTIS A. JOHNSON	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117236	12/14/17	10011148	DARIUS WILLIAM WORL	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117236	12/14/17	10011148	DARIUS WILLIAM WORL	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117236	12/14/17	10011148	DARIUS WILLIAM WORL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117236	12/14/17	10011148	DARIUS WILLIAM WORL	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117236	12/14/17	10011148	DARIUS WILLIAM WORL	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117236	12/14/17	10011148	DARIUS WILLIAM WORL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	235.00
11010000	117237	12/14/17	10010369	DAVID M. GUARRIELLO	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117237	12/14/17	10010369	DAVID M. GUARRIELLO	19983604291100	62191001	2017-18 GAME OFFICI	0.00	75.00
TOTAL CHECK								0.00	90.00
11010000	117241	12/14/17	10010383	DERRICK C. BROWN	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117241	12/14/17	10010383	DERRICK C. BROWN	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	117243	12/14/17	10002190	DIXIE FLAG CO, INC	19985199999110	63190000	2710 US FLAG 3'X5'	0.00	46.49
11010000	117243	12/14/17	10002190	DIXIE FLAG CO, INC	19985199999110	63190000	ST-TX35TT TEXAS FLA	0.00	49.30
11010000	117243	12/14/17	10002190	DIXIE FLAG CO, INC	19985199999110	63190000	FREIGHT	0.00	16.00
TOTAL CHECK								0.00	111.79
11010000	117244	12/14/17	10007550	DOMINO'S PIZZA	19983604291100	64121001	MS FOOTBALL MEALS F	0.00	301.53
11010000	117245	12/14/17	10009685	DXI INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION FOR AM	0.00	100.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981104223000	64110000	#44643 SPECIAL EDUC	0.00	75.00

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11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION FOR ER	0.00	100.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981300125000	62390000	2017-2018 BILINGUAL	0.00	460.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981304225000	62390000	2017-2018 BILINGUAL	0.00	460.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981310325000	62390000	2017-2018 BILINGUAL	0.00	460.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981310425000	62390000	2017-2018 BILINGUAL	0.00	460.00
11010000	117246	12/14/17	10001843	EDUCATION SERVICE C	19981310525000	62390000	2017-2018 BILINGUAL	0.00	460.00
TOTAL CHECK								0.00	2,575.00
11010000	117247	12/14/17	10002066	EMMETT WELDON SMITH	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117247	12/14/17	10002066	EMMETT WELDON SMITH	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	71.44
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	71.43
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	71.43
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	71.43
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	71.43
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	37.65
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	37.64
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	37.64
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	37.64
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	37.64
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	109.26
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	109.25
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	109.25
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	109.25
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	109.25
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	86.38
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	86.38
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	86.38
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	86.38
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	86.38
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	15.00
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	15.00
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	15.00
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	15.00
11010000	117249	12/14/17	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	15.00
TOTAL CHECK								0.00	1,598.53
11010000	117250	12/14/17	10000448	FOLLETT SCHOOL SOLU	19981204299000	63290000	BOOKS -- LIST SENT	0.00	508.00
11010000	117250	12/14/17	10000448	FOLLETT SCHOOL SOLU	19981204299000	63290000	BOOKS -- LIST SENT	0.00	5,647.81
11010000	117250	12/14/17	10000448	FOLLETT SCHOOL SOLU	19981204299000	63290000	BOOKS -- LIST SENT	0.00	145.30
TOTAL CHECK								0.00	6,301.11
11010000	117251	12/14/17	10006200	FRANKLIN FEWELL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117251	12/14/17	10006200	FRANKLIN FEWELL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117252	12/14/17	10000205	THOMAS E GALVEZ	19981300199010	64110100	TMAC/MEALS/MILEAGE	0.00	123.68
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	STAPLERS-FOR ADMIN	0.00	17.86
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	STAPLER-FOR ADMIN	0.00	20.39

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11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	STAPLER-FOR ADMIN	0.00	20.39
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19981110511000	63990000	PRINTER CARTRIDGE-2	0.00	167.00
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	WHITEBOARD, SILVER	0.00	148.18
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	ENERGEL RTX RETRACT	0.00	26.88
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	HANGING FILE FOLDER	0.00	19.10
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19981110511000	63990000	HANGING FILE FOLDER	0.00	51.80
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	BINDER CLIPS	0.00	1.91
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	INKJOY RETRACTRABLE	0.00	21.99
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	DRY ERASE MARKER	0.00	7.06
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	PICTURE HANGING STR	0.00	15.04
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	28-SHEET COMM ELEC	0.00	115.56
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	CHAIR MAT, CLEAR 45	0.00	44.99
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	12 MONTH PLANNER 48	0.00	151.99
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19981110511000	63990000	ROUND STIC BALLPOIN	0.00	7.63
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	CHAIRS-MR GRAJEK OF	0.00	154.42
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	TABLE-MR GRAJEK OFF	0.00	166.24
11010000	117253	12/14/17	10010854	GATEWAY PRINTING &	19982310599000	63990000	DELIVERY AND INSTAL	0.00	100.00
TOTAL CHECK								0.00	1,258.43
11010000	117254	12/14/17	10009729	GERONIMO R. NAVARRO	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117254	12/14/17	10009729	GERONIMO R. NAVARRO	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	117256	12/14/17	10006464	H.E.B. GROCERY COMP	19984170299080	64990000	OPEN PO BOARD MTG	0.00	6.99
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	21.60
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	15.35
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	35.70
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	5.80
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	139.80
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	117257	12/14/17	10001871	HABY'S ALSATIAN BAK	19981310499000	64992300	OPEN PO FOR TREATS	0.00	65.20
TOTAL CHECK								0.00	300.25
11010000	117258	12/14/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	19.80
11010000	117258	12/14/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	19.80
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	19.80
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	19.80
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	19.80
11010000	117258	12/14/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	32.25
11010000	117258	12/14/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	32.26
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	32.26
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	32.26
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	32.26
11010000	117258	12/14/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	31.76
11010000	117258	12/14/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	31.74
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	31.74
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	31.74
11010000	117258	12/14/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	31.74
TOTAL CHECK								0.00	419.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117259	12/14/17	10007820	HOUGHTON MIFFLIN HA	19983110321000	62190000	IOWA ASSESSMENTS FO	0.00	980.00
11010000	117259	12/14/17	10007820	HOUGHTON MIFFLIN HA	19983110421000	62190000	IOWA ASSESSMENTS FO	0.00	980.00
11010000	117259	12/14/17	10007820	HOUGHTON MIFFLIN HA	19983110521000	62190000	IOWA ASSESSMENTS FO	0.00	980.00
11010000	117259	12/14/17	10007820	HOUGHTON MIFFLIN HA	19983110321000	62190000	COGNITIVE ABILITIES	0.00	770.00
11010000	117259	12/14/17	10007820	HOUGHTON MIFFLIN HA	19983110421000	62190000	COGNITIVE ABILITIES	0.00	770.00
11010000	117259	12/14/17	10007820	HOUGHTON MIFFLIN HA	19983110521000	62190000	COGNITIVE ABILITIES	0.00	770.00
TOTAL CHECK								0.00	5,250.00
11010000	117260	12/14/17	10010774	THOMAS M HUGHEN	19983600191100	64111001	FB SCOUTING DIST. T	0.00	822.73
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	50.70
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	50.67
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	50.67
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	50.67
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	50.67
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	14.15
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	14.17
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	14.17
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	14.17
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	14.17
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	29.29
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	29.28
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	29.28
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	29.28
11010000	117261	12/14/17	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	29.28
TOTAL CHECK								0.00	470.62
11010000	117262	12/14/17	10005481	J.W. PEPPER AND SON	19981100111010	63990100	MVHS BAND CONCERT A	0.00	103.00
11010000	117262	12/14/17	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	199.00
TOTAL CHECK								0.00	302.00
11010000	117264	12/14/17	10010693	JACOB J. MENDOZA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117264	12/14/17	10010693	JACOB J. MENDOZA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117264	12/14/17	10010693	JACOB J. MENDOZA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117264	12/14/17	10010693	JACOB J. MENDOZA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	150.00
11010000	117265	12/14/17	10004851	JAMES K. JENNINGS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	117265	12/14/17	10004851	JAMES K. JENNINGS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	117266	12/14/17	10004095	JAVIER G. MORA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117266	12/14/17	10004095	JAVIER G. MORA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117267	12/14/17	10000901	JESSE GONZALES	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117267	12/14/17	10000901	JESSE GONZALES	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117268	12/14/17	10005396	JOHN B. OLSON	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117268	12/14/17	10005396	JOHN B. OLSON	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00

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11010000	117269	12/14/17	10010162	JOHN P. REINHART JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117269	12/14/17	10010162	JOHN P. REINHART JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	117269	12/14/17	10010162	JOHN P. REINHART JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117269	12/14/17	10010162	JOHN P. REINHART JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	220.00
11010000	117272	12/14/17	10005371	LADDIE LEE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117272	12/14/17	10005371	LADDIE LEE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117273	12/14/17	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	509.00
11010000	117273	12/14/17	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	1,456.00
TOTAL CHECK								0.00	1,965.00
11010000	117275	12/14/17	10000394	MARSHALL T. HARRIS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117275	12/14/17	10000394	MARSHALL T. HARRIS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117276	12/14/17	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,286.00
11010000	117276	12/14/17	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	3,146.25
11010000	117276	12/14/17	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,019.75
11010000	117276	12/14/17	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	220.50
TOTAL CHECK								0.00	5,672.50
11010000	117277	12/14/17	10001918	MEDINA COUNTY APPRA	19984170399080	62130000	APPRAISAL PRO RATA	0.00	73,218.60
11010000	117278	12/14/17	10005039	MEDINA COUNTY TAX O	19983499999120	64990000	DEC REGISTRATIONS	0.00	75.00
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,719.90
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,719.89
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,503.69
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,912.10
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE - S	0.00	150.00
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE - S	0.00	150.00
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	1,298.28
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	1,298.28
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,847.86
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,847.85
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,912.11
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE -	0.00	150.00
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,503.69
11010000	117279	12/14/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE -	0.00	150.00
TOTAL CHECK								0.00	25,163.65
11010000	117280	12/14/17	10004838	MICHAEL A. HERNANDE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117280	12/14/17	10004838	MICHAEL A. HERNANDE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	117281	12/14/17	10011149	MICHAEL E BRAGGS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117281	12/14/17	10011149	MICHAEL E BRAGGS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117282	12/14/17	10007615	MUNICIPAL SERVICE B	19984170199080	64110000	SUPT. TRVL/CEDAR PA	0.00	2.52
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	212.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	45.50
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	123.07
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	25.92
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	67.90
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	24.84
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	128.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	17.82
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	135.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600122060	64940601	AUTO SHOP: OPEN PO	0.00	161.04
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100122060	64940613	ANATOMY: NOV. 10TH	0.00	256.20
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983604291100	64941001	2017 TRANSPORTATION	0.00	2,949.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	3,196.20
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	38.50
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	40.50
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	166.86
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981300111000	64110004	PO NOT TO EXCEED $3	0.00	246.24
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600122060	64110600	ACCT 6411	0.00	19.03
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	71.40
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	71.40
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	138.24
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	1,012.60
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	1,500.60
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	1,012.60
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	470.92
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	158.60
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	3.78
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	297.68
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	253.76
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	64.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	251.32
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940101	MVHS CHOIR TRAVEL T	0.00	270.84
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199010	64940101	OPEN PO FOR MVHS CH	0.00	44.82
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983604299010	64940101	MVMS CHOIR TO TRAVE	0.00	197.64
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981110430040	64940405	2017 TRANSPORTATION	0.00	14.64
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600191050	64940500	CHEER: OPEN PO NOT	0.00	145.60
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600191050	64940500	CHEER: OPEN PO NOT	0.00	109.62
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	41.04
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	55.08
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	124.44
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	119.56
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	106.40
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	30.24
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	10.50
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	27.30
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017 TRANSPORTATION	0.00	170.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017 TRANSPORTATION	0.00	475.80
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017 TRANSPORTATION	0.00	534.36
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017 TRANSPORTATION	0.00	849.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017 TRANSPORTATION	0.00	204.96
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	19982300199000	64110000	ADMIN: OPEN PO NOT	0.00	82.08
TOTAL CHECK								0.00	16,779.36
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19984175099080	64990000	OPEN PO FOR CATERIN	0.00	115.00
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	39.75
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19984170299080	64990000	OPEN PO FOR FOOD: B	0.00	27.00
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19984170299080	64990000	OPEN PO FOR FOOD: B	0.00	239.50
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19984175099080	64990000	OPEN PO FOR CATERIN	0.00	420.00
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19982310699000	64990000	OPEN PO FOR LUCKEY	0.00	431.50
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	36.00
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	565.00
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	640.00
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	109.50
TOTAL CHECK								0.00	2,623.25
11010000	117287	12/14/17	10010191	NANCY W. EDWARDS	19983399999133	64990000	15-3004 HEARTSAVER	0.00	600.00
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	MVHS ART 430023 POT	0.00	101.05
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	9723719 ERASERS	0.00	43.80
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	9715071 MIRRORS	0.00	68.16
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	9700926 WHITE DRAWI	0.00	38.48
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	9712984 CONSTRUCTIO	0.00	11.46
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	3100240 24" RULERS	0.00	84.94
11010000	117288	12/14/17	10001929	NASCO	19981100111000	63990006	9725553 APRONS	0.00	73.99
TOTAL CHECK								0.00	421.88
11010000	117289	12/14/17	10005084	NATALIA I.S.D.	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	600.00
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	3RD GRADE INSTRUCTI	0.00	7.81
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	NC-13618650 - WINTE	0.00	5.89
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	NC-12/2937 - HOLIDA	0.00	12.75
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	NC-70/908 - RED GOO	0.00	4.90
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	NC-70/911 - GREEN G	0.00	4.90
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	NC-41/1348 - DIY CL	0.00	23.56
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	NC-4/4599 - FIREPLA	0.00	17.68
TOTAL CHECK								0.00	77.49
11010000	117292	12/14/17	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	11.58
11010000	117292	12/14/17	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	510.00
TOTAL CHECK								0.00	521.58
11010000	117293	12/14/17	10000440	POSITIVE PROMOTIONS	19982310399000	62992300	FACULTY & STAFF HOL	0.00	674.24
11010000	117293	12/14/17	10000440	POSITIVE PROMOTIONS	19982310399000	62992300	SET-UP CHARGE	0.00	50.00
11010000	117293	12/14/17	10000440	POSITIVE PROMOTIONS	19982310399000	62992300	SHIPPING & HANDLING	0.00	70.81
TOTAL CHECK								0.00	795.05
11010000	117294	12/14/17	10010873	SEVERIN INTERMEDIAT	19985375099080	62490000	RENEWAL APPLICATION	0.00	2,667.28
11010000	117295	12/14/17	10010585	QBS, INC.	19981399923040	64990000	CERTIFICATION FEE F	0.00	44.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984170199080	63990000	UNI-BALL DELUXE ROL	0.00	19.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	AZAR DISPLAYS TRI-F	0.00	48.66
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	CO	0.00	2.48
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	RUBBER FINGER PADS,	0.00	2.64
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	SORTKWIK® FINGERTIP	0.00	1.45
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	SWINGLINE 747 CLASS	0.00	9.36
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	SCOTCH DESK DISPENS	0.00	1.81
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	OFFISTAMP PRE-INKED	0.00	5.43
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	WESTCOTT 8" KLEENEA	0.00	10.95
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	*SYLVIA M	0.00	13.60
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	*FOR DIST BROCHURES	0.00	56.67
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	AZAR DISPLAYS TRI-F	0.00	2.38
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	DAB 'N SEAL™ ENVELO	0.00	5.75
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984175099080	63990000	*FOR DIST BROCHURES	0.00	259.48
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984170199080	63990000	*FOR SUPT OFFICE	0.00	24.41
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984170199080	63990000	UNI-BALL DELUXE ROL	0.00	0.95
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984170199080	63990000	QUILL RULED LEGAL P	0.00	3.87
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984170199080	63990000	HP 952 CMY INK CART	0.00	99.78
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19984170199080	63990000	HP 952 BLACK INK CA	0.00	49.88
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982310699000	63990000	KENSIGNTON WIRELESS	0.00	37.99
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-MVTP2RWAS	0.00	6.79
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-S7087845	0.00	27.19
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-680RD POS	0.00	6.79
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-321967 PE	0.00	2.39
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-CE400X HP	0.00	59.66
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-CE400X HP	0.00	59.66
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-CE402A HP	0.00	66.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-CE402A HP	0.00	66.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-CE401A HP	0.00	66.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-CE401A HP	0.00	66.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-CE403A HP	0.00	66.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-CE403A HP	0.00	66.00
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-DK1201 BR	0.00	11.39
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-DK1201 BR	0.00	11.39
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-740913RD	0.00	14.39
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19986199924040	63990000	ITEM# 901-740913RD	0.00	14.39
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199922040	63990479	ITEM# 901-CE400X HP	0.00	59.67
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199922040	63990479	ITEM# 901-CE402A HP	0.00	67.99
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199922040	63990479	ITEM# 901-CE401A HP	0.00	67.99
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199922040	63990479	ITEM# 901-CE403A HP	0.00	67.99
11010000	117296	12/14/17	10000147	QUILL CORPORATION	19982199922040	63990479	ITEM# 901-DK1201 BR	0.00	11.39
TOTAL CHECK								0.00	1,542.23
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	3RD GRADE INSTRUCTI	0.00	5.71
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	156343 - DOUBLWIDE	0.00	15.24
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	702278 - CLIPBOARDS	0.00	36.20
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	307407 - COMPREHENS	0.00	38.10
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	306990 - COMPREHENS	0.00	38.10
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	162768 - REALLY GOO	0.00	38.10
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	158954 - STORE MORE	0.00	30.48
11010000	117299	12/14/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	SHIPPING - $10 OFF	0.00	18.17
TOTAL CHECK								0.00	220.10

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11010000	117300	12/14/17	10000258	RICK LOPEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117300	12/14/17	10000258	RICK LOPEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117301	12/14/17	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	272.00
11010000	117302	12/14/17	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	11/3/17 VARSITY FOO	0.00	2,100.00
11010000	117303	12/14/17	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	257.90
11010000	117303	12/14/17	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	257.90
11010000	117303	12/14/17	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	14,201.16
TOTAL CHECK								0.00	14,716.96
11010000	117304	12/14/17	10004293	RUDY GAMBOA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117304	12/14/17	10004293	RUDY GAMBOA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117306	12/14/17	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	468.08
11010000	117307	12/14/17	10002633	SAN MARCOS HIGH SCH	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	350.00
11010000	117309	12/14/17	10002313	SANDRA RODRIGUEZ	19983110599000	64110000	STATEWIDE CONF.MEAL	0.00	54.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-593.75
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-200.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-200.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-800.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-39.33
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-250.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	58.79
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	214.48
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	400.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	46.93
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	2,501.84
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	549.46
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,014.76
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	28.75
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	13.80
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	2,197.84
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	39.33
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,823.19
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	101.83
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	330.00
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	39.33
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,147.23
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	27.55
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	63190000	BUS PARTS AND STOCK	0.00	575.18
11010000	117311	12/14/17	10001964	SANTEX INTERNATIONA	19983499999120	62490000	LABOR TO REPAIR BUS	0.00	462.00
TOTAL CHECK								0.00	9,489.21
11010000	117312	12/14/17	10000551	SCHOLASTIC BOOK FAI	19981204299000	63290000	BOOK FOR LIBRARY CO	0.00	499.55
11010000	117312	12/14/17	10000551	SCHOLASTIC BOOK FAI	19981210599000	63290000	BOOK FOR LIBRARY CO	0.00	999.03

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11010000	117312	12/14/17	10000551	SCHOLASTIC BOOK FAI	19981200199000	63290000	BOOK FOR LIBRARY CO	0.00	499.14
TOTAL CHECK								0.00	1,997.72
11010000	117313	12/14/17	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	15,457.75
11010000	117314	12/14/17	10006890	SEBASTIAN DE LA ROS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117314	12/14/17	10006890	SEBASTIAN DE LA ROS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	117315	12/14/17	10010959	SERVICES BY VITAL S	19986199999030	62190300	RATES VARY FROM $55	0.00	225.00
11010000	117315	12/14/17	10010959	SERVICES BY VITAL S	19986199999030	62190300	RATES VARY FROM $55	0.00	225.00
TOTAL CHECK								0.00	450.00
11010000	117316	12/14/17	10000355	SHELL FLEET	19983600122060	63110600	AG: OPEN PO NOT TO	0.00	63.22
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	66.14
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	66.16
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	66.16
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	66.16
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	66.16
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	40.12
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	40.11
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	40.11
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	40.11
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	40.11
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	31.28
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	31.26
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	31.26
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	31.26
11010000	117317	12/14/17	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	31.26
TOTAL CHECK								0.00	687.66
11010000	117319	12/14/17	10004700	STEPHEN BARLOW	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117319	12/14/17	10004700	STEPHEN BARLOW	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117320	12/14/17	10001269	TCEA/TX COMPUTER ED	19981300111000	64110000	REGISTRATION FEE FO	0.00	269.00
11010000	117321	12/14/17	10009315	TPX COMMUNICATIONS	19985199999080	62590851	VOICE PRI CIRCUIT,	0.00	558.52
11010000	117323	12/14/17	10007822	TOSHIBA BUSINESS SO	19982310399000	63990000	SHREDDER OIL - QUAR	0.00	109.00
11010000	117324	12/14/17	10010933	TRINITY UNIVERSITY	19983199923040	62190000	TOTAL CONTRACT AMOU	0.00	14,000.00
11010000	117324	12/14/17	10010933	TRINITY UNIVERSITY	19983199923040	62190000	TOTAL CONTRACT $42,	0.00	21,000.00
TOTAL CHECK								0.00	35,000.00
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	20.97
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	20.97
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	20.97
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	20.97
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	20.97
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	2.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	2.90
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	2.90
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	2.90
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	2.90
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	100.13
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	100.18
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	100.18
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	100.18
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	100.18
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19983600191110	63191001	OPEN PO - MATERIALS	0.00	1,261.03
11010000	117325	12/14/17	10002006	TRIPLE-S STEEL SUPP	19983600191110	63191001	OPEN PO - MATERIALS	0.00	84.00
TOTAL CHECK								0.00	1,965.25
11010000	117326	12/14/17	10000028	TX COMMISSION ON EN	19985199999110	64990854	PUBLIC WATER SYSTEM	0.00	612.75
11010000	117327	12/14/17	10008374	TXDOT/CENTRAL TX TU	19983600191100	64941001	HS ATHLETIC TRVL	0.00	142.63
11010000	117327	12/14/17	10008374	TXDOT/CENTRAL TX TU	19981300122060	64110600	AG: VATAT CONFERENC	0.00	30.83
11010000	117327	12/14/17	10008374	TXDOT/CENTRAL TX TU	19985399999020	64110000	PEIMS TRVL TO FRISC	0.00	25.08
TOTAL CHECK								0.00	198.54
11010000	117328	12/14/17	10007908	USA TEST PREP, INC	19981100111000	63990002	MATH: 1 YEAR SUBSC	0.00	350.00
11010000	117328	12/14/17	10007908	USA TEST PREP, INC	19981100111000	63990002	1 YEAR SUBSCRIPTION	0.00	350.00
11010000	117328	12/14/17	10007908	USA TEST PREP, INC	19981100111000	63990002	1 YEAR SUBSCRIPTION	0.00	350.00
TOTAL CHECK								0.00	1,050.00
11010000	117329	12/14/17	10007193	UT HEALTH SCIENCE C	19983600191100	64111001	TRAINER-REGISTRATIO	0.00	360.00
11010000	117331	12/14/17	10003803	VIVROUX SPORTING GO	19983600191100	63991021	BASEBALL- DIAMOND D	0.00	639.50
11010000	117331	12/14/17	10003803	VIVROUX SPORTING GO	19983600191100	63991021	PRACTICE BASEBALL B	0.00	240.00
11010000	117331	12/14/17	10003803	VIVROUX SPORTING GO	19983600191100	63991021	PEARL BASEBALL FOR	0.00	139.90
TOTAL CHECK								0.00	1,019.40
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	25.74
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	25.74
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	25.74
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	25.74
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	25.74
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	4.84
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	4.85
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	4.85
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	4.85
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	4.85
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	58.64
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	58.64
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	58.64
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	58.64
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	58.64
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	23.80
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	23.82
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	23.82
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	23.82
11010000	117332	12/14/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	23.82

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TOTAL CHECK								0.00	565.22
11010000	117333	12/14/17	10000356	WALMART	19985199999110	63190000	OPEN PO - MAINTENAN	0.00	19.46
11010000	117333	12/14/17	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	31.50
11010000	117333	12/14/17	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	32.00
11010000	117333	12/14/17	10000356	WALMART	19982310399000	64990000	COFFEEPOT FOR OFFIC	0.00	49.88
11010000	117333	12/14/17	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	7.38
11010000	117333	12/14/17	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	6.11
11010000	117333	12/14/17	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	21.91
11010000	117333	12/14/17	10000356	WALMART	19981399999020	63990000	OPEN PO TO PURCHASE	0.00	19.70
11010000	117333	12/14/17	10000356	WALMART	19982310399000	63990000	OFFICE SUPPLIES - P	0.00	14.80
11010000	117333	12/14/17	10000356	WALMART	19981110323000	63990000	SP. EDUCATION SUPPL	0.00	97.60
TOTAL CHECK								0.00	300.34
11010000	117334	12/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	75.89
11010000	117334	12/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	92.75
11010000	117334	12/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	117334	12/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	117334	12/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	56.81
11010000	117334	12/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	112.38
TOTAL CHECK								0.00	450.25
11010000	117335	12/14/17	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	320.40
11010000	117336	12/14/17	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	187.16
11010000	117337	12/14/17	10008030	WILLIE ADAMS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117337	12/14/17	10008030	WILLIE ADAMS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117338	12/14/17	10004915	YANCEY WATER SUPPLY	19985110599080	62590000	WATER USAGE FOR SY	0.00	1,604.52
11010000	117340	12/21/17	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	175.00
11010000	117341	12/21/17	10001317	ALERT SERVICES INC	19983600191100	63991090	TRAINER SUPPLIES FO	0.00	61.50
11010000	117342	12/21/17	10010944	AMERICAN FIRE PROTE	19985100199110	62490000	OPEN PO - FIRE SPRI	0.00	765.00
11010000	117342	12/21/17	10010944	AMERICAN FIRE PROTE	19985100199110	62490000	FIRE SPRINKLER SYST	0.00	435.00
TOTAL CHECK								0.00	1,200.00
11010000	117344	12/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	117344	12/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00
11010000	117344	12/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	117344	12/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	117344	12/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00
TOTAL CHECK								0.00	304.00
11010000	117345	12/21/17	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	13,560.30
11010000	117345	12/21/17	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,660.82
11010000	117345	12/21/17	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	5,969.26
TOTAL CHECK								0.00	25,190.38

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11010000	117347	12/21/17	10006884	BILL MILLERS BAR-B-	19983600191100	64991001	CHRISTMAS LUNCHEON	0.00	354.96
11010000	117348	12/21/17	10009950	BOLNER'S INC.	19985199999110	64992300	SEASONING FOR EMPLO	0.00	97.05
11010000	117351	12/21/17	10008533	BRAD VON LEHE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117351	12/21/17	10008533	BRAD VON LEHE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117352	12/21/17	10011139	BRENDYN WEATHERSBEE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117352	12/21/17	10011139	BRENDYN WEATHERSBEE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	BOYS BASKETBALL- SP	0.00	384.93
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	BLACK HOOPS ELITE M	0.00	900.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	SLIP NOTT PREL PASD	0.00	84.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	SLIPP NOTT LARGE BA	0.00	186.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	SLIPP NOTT LARGE RE	0.00	70.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	BLK/WHT ELITE CREW	0.00	126.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	BSN SPORTS BASKETBA	0.00	12.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	BLK/WHT AIR ZOOM PE	0.00	71.50
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	OR/WH WOMENS AIR ZO	0.00	286.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	ORNG/WHT ELITE CREW	0.00	126.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	CAMEL AIRVENT FLAT	0.00	144.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	BLK/WHT FREE TRAINE	0.00	195.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991001	REPLACEMENT SHIRTS	0.00	53.98
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991001	SHIPPING AND HANDLI	0.00	15.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991031	DIGITAL JORDAN FLIG	0.00	1,035.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991031	DIGITAL EARLY SEASO	0.00	336.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991031	BLACK-WOMENS DEDICA	0.00	164.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991031	SPLADING TF1000 PLA	0.00	180.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991031	UNIVERSITY ORANGE W	0.00	112.00
11010000	117353	12/21/17	10004970	VARSITY BRANDS HOLD	19983600191100	62991031	SHIPPING AND HANDLI	0.00	87.57
TOTAL CHECK								0.00	4,568.98
11010000	117354	12/21/17	10011155	ALEX CASTRO BUENTEL	19984175099080	64990845	REIMBURSEMENT FOR F	0.00	39.00
11010000	117356	12/21/17	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
11010000	117356	12/21/17	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	54.54
TOTAL CHECK								0.00	144.03
11010000	117357	12/21/17	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	155.32
11010000	117358	12/21/17	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	936.22
11010000	117358	12/21/17	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	255.69
11010000	117358	12/21/17	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	5,090.93
11010000	117358	12/21/17	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	63.92
11010000	117358	12/21/17	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	267.94
TOTAL CHECK								0.00	6,614.70
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110511070	63990411	EPSON POWERLITE W39	0.00	958.00
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110311070	63990411	EPSON POWERLITE W39	0.00	958.00
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110411070	63990411	LOGITECH MK120 USB	0.00	168.70

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11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110411070	63990411	STARTECH.COM USB C	0.00	305.20
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110411070	63990411	TRIPP LITE 6" HIGH	0.00	93.20
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110411070	63990411	STARTTECH.COM 2 POR	0.00	288.20
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110411070	63990411	STARTECH.COM 15FT S	0.00	50.80
11010000	117359	12/21/17	10000784	CDW GOVERNMENT, INC	19981110411070	63990411	CD GREEN SSD WDS240	0.00	833.80
TOTAL CHECK								0.00	3,655.90
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985104399080	62590000	NEW MS -ELEC	0.00	1,105.93
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	16,130.84
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	10,289.78
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	5,858.19
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	5,632.18
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	6,514.52
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	119.55
11010000	117360	12/21/17	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	56.89
TOTAL CHECK								0.00	45,707.88
11010000	117361	12/21/17	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO NOT TO	0.00	205.00
11010000	117362	12/21/17	10011150	COMFORT SUITES	19983600191100	64111001	2 NIGHT STAY FOR TH	0.00	298.00
11010000	117362	12/21/17	10011150	COMFORT SUITES	19983600191100	64111001	LOCAL TAX- 9%. $13	0.00	20.86
TOTAL CHECK								0.00	318.86
11010000	117363	12/21/17	10009669	D & E GLASS COMPANY	19985110399110	62490000	CASTROVILLE ELE. BU	0.00	6,578.00
11010000	117363	12/21/17	10009669	D & E GLASS COMPANY	19983600191110	62491001	MV STADIUM PRESS BO	0.00	1,798.00
TOTAL CHECK								0.00	8,376.00
11010000	117364	12/21/17	10011148	DARIUS WILLIAM WORL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117364	12/21/17	10011148	DARIUS WILLIAM WORL	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
11010000	117364	12/21/17	10011148	DARIUS WILLIAM WORL	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117364	12/21/17	10011148	DARIUS WILLIAM WORL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	170.00
11010000	117366	12/21/17	10006559	DOMINO'S PIZZA #802	19983600191100	64991001	LUNCH FOR COACHES M	0.00	75.99
11010000	117367	12/21/17	10000038	DRAMATISTS PLAY SER	19983600199050	63990506	"THESE SHINING LIVE	0.00	259.20
11010000	117367	12/21/17	10000038	DRAMATISTS PLAY SER	19983600199050	63990506	SHIPPING & HANDLING	0.00	26.56
11010000	117367	12/21/17	10000038	DRAMATISTS PLAY SER	19983600199050	63990506	UIL ONE ACT PLAY:	0.00	280.00
TOTAL CHECK								0.00	565.76
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19981310523000	64110000	SPECIAL EDUCATION C	0.00	50.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION - PRIS	0.00	175.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19981399999020	64110000	OPEN PO FOR ESC, 20	0.00	25.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19984170199080	64110000	OPEN PO FOR C/O STA	0.00	4.41
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19984175099080	64110000	OPEN PO FOR C/O STA	0.00	16.18
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION FEE -	0.00	300.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19984175099080	64110845	OPEN PO FOR C/O STA	0.00	4.41
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19986199924040	64190416	REGISTRATION FEE FO	0.00	15.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19981300111000	64110001	ENGLISH: WORKSHOP	0.00	350.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	19981199923040	62390000	ANNUAL FEE FOR RELA	0.00	100.00
TOTAL CHECK								0.00	1,040.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117369	12/21/17	10007967	SOCCER.COM /SPORTS	19983600191100	63991013	BOYS SOCCER- ADIDAS	0.00	175.20
11010000	117369	12/21/17	10007967	SOCCER.COM /SPORTS	19983600191100	63991013	ADIDAS METRO IV SOC	0.00	175.20
11010000	117369	12/21/17	10007967	SOCCER.COM /SPORTS	19983600191100	63991013	SHIPPING AND HANDLI	0.00	18.77
TOTAL CHECK								0.00	369.17
11010000	117370	12/21/17	10011141	EXTENSION FOUNDATIO	19981100122060	63990600	AG: ONLINE MEMBERSH	0.00	200.00
11010000	117371	12/21/17	10005288	FIESTA FLAMBEAU PAR	19983600199010	64990100	MVHS BAND PARTICIPA	0.00	30.00
11010000	117373	12/21/17	10008335	GISGUYS.COM LLP/BAN	19983499999120	64990000	PLAQUE FOR STEVE'S	0.00	72.50
11010000	117374	12/21/17	10010493	GRAPEVINE DCJ, LLC	19983499999120	66310000	TARRANT COUNTY 2016	0.00	41,493.00
11010000	117374	12/21/17	10010493	GRAPEVINE DCJ, LLC	19983499999120	66310000	ADDITIONAL DELIVERY	0.00	200.00
TOTAL CHECK								0.00	41,693.00
11010000	117375	12/21/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	125.36
11010000	117375	12/21/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING HANDLING C	0.00	16.95
11010000	117375	12/21/17	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	209.85
TOTAL CHECK								0.00	352.16
11010000	117377	12/21/17	10001294	GUY E. AGUIRRE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117377	12/21/17	10001294	GUY E. AGUIRRE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19982304299000	64992300	PERFECT ATTENDANCE	0.00	371.23
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	51.74
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	50.81
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	50.86
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	52.88
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	52.63
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	170.12
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	45.10
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	883.70
11010000	117378	12/21/17	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	538.53
TOTAL CHECK								0.00	2,267.60
11010000	117379	12/21/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	15.35
11010000	117379	12/21/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	15.35
11010000	117379	12/21/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	14.40
11010000	117379	12/21/17	10001871	HABY'S ALSATIAN BAK	19984170299080	64990000	OPEN PO FOR	0.00	18.30
TOTAL CHECK								0.00	63.40
11010000	117381	12/21/17	10000249	HOME DEPOT	19983600191100	63991001	ATHLETIC SUPPLIES F	0.00	39.80
11010000	117381	12/21/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	53.27
11010000	117381	12/21/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	53.27
11010000	117381	12/21/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	53.27
11010000	117381	12/21/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	53.27
11010000	117381	12/21/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	53.27
11010000	117381	12/21/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	65.56
11010000	117381	12/21/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	65.58
11010000	117381	12/21/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	65.58
11010000	117381	12/21/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	65.58

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117381	12/21/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	65.58
TOTAL CHECK								0.00	634.03
11010000	117382	12/21/17	10005229	HOUSTON MARRIOTT WE	19983600191100	64111001	GULF COAST SOFTBALL	0.00	198.00
11010000	117382	12/21/17	10005229	HOUSTON MARRIOTT WE	19983600191100	64111001	LOCAL TAX- CITY 7%,	0.00	21.78
TOTAL CHECK								0.00	219.78
11010000	117383	12/21/17	10001130	JUAN M ALVARADO/J&R	19985110399110	62490000	GRABBER CUSTOM BLIN	0.00	306.80
11010000	117384	12/21/17	10010693	JACOB J. MENDOZA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117384	12/21/17	10010693	JACOB J. MENDOZA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117384	12/21/17	10010693	JACOB J. MENDOZA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117384	12/21/17	10010693	JACOB J. MENDOZA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117384	12/21/17	10010693	JACOB J. MENDOZA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117384	12/21/17	10010693	JACOB J. MENDOZA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	305.00
11010000	117385	12/21/17	10009520	JAMES PRZYBYLSKI	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	117386	12/21/17	10000169	JT ADVERTISING & GR	19985199999110	62990000	75 PERSONALIZED HOL	0.00	140.00
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	44.06
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	44.06
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	44.06
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	44.06
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	44.06
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	6.69
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	6.68
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	6.68
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	6.68
11010000	117387	12/21/17	10000039	JOHNSTONE SUPPLY	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	6.68
TOTAL CHECK								0.00	253.71
11010000	117388	12/21/17	10003982	KEITH LOGAN	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117388	12/21/17	10003982	KEITH LOGAN	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	117391	12/21/17	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	65.74
11010000	117391	12/21/17	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	45.57
11010000	117391	12/21/17	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	58.87
TOTAL CHECK								0.00	170.18
11010000	117392	12/21/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,615.00
11010000	117392	12/21/17	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE -	0.00	104.00
11010000	117392	12/21/17	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,719.99
TOTAL CHECK								0.00	5,438.99
11010000	117393	12/21/17	10011137	MEDINA ECONOMIC DEV	19984170299080	64950000	ANNUAL DISTRICT MEM	0.00	500.00
11010000	117394	12/21/17	10011149	MICHAEL E BRAGGS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117394	12/21/17	10011149	MICHAEL E BRAGGS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117395	12/21/17	10001076	MUMME'S INC	19983600122060	63990600	AG: OPEN PO NOT TO	0.00	104.90
11010000	117395	12/21/17	10001076	MUMME'S INC	19983600122060	63990600	AG: OPEN PO NOT TO	0.00	42.75
TOTAL CHECK								0.00	147.65
11010000	117396	12/21/17	10003930	NATIONAL ATHLETIC T	19983600191100	64951001	TRAINERS- MEMBERSHI	0.00	519.00
11010000	117397	12/21/17	10011018	ROBERTA NEWTON	19981310311000	64110000	REGISTRATION FEE FO	0.00	359.00
11010000	117397	12/21/17	10011018	ROBERTA NEWTON	19981310411000	64110000	REGISTRATION FEE FO	0.00	359.00
11010000	117397	12/21/17	10011018	ROBERTA NEWTON	19981310511000	64110000	REGISTRATION FEE FO	0.00	359.00
TOTAL CHECK								0.00	1,077.00
11010000	117398	12/21/17	10001559	NISD GOLF PROGRAM	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	450.00
11010000	117399	12/21/17	10000909	NTS COMMUNICATIONS	19985199999080	62590852	ACCOUNT NO. 8309312	0.00	233.73
11010000	117400	12/21/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	54.35
11010000	117400	12/21/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	OPEN PO NOT TO EXCE	0.00	188.81
11010000	117400	12/21/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	OPEN PO NOT TO EXCE	0.00	42.32
11010000	117400	12/21/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	OPEN PO NOT TO EXCE	0.00	66.00
11010000	117400	12/21/17	10006778	PARKERS LUMBER COMP	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	162.25
TOTAL CHECK								0.00	513.73
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	MVHS MARCHING BAND	0.00	115.00
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	ENVIRONMENTAL AND L	0.00	6.50
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	ESTIMATED MILEAGE.2	0.00	35.00
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	ESTIMTEADED MILEAGE	0.00	7.15
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	ESTIMATED MILEAGE	0.00	55.58
TOTAL CHECK								0.00	219.23
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19985399999070	63990411	SWINGLINE 747 CLASS	0.00	19.80
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19985399999070	63990411	QUILL BRAND STANDAR	0.00	1.17
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19985399999070	63990411	DUCK HP 260 HIGH -P	0.00	23.51
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19982199999020	63990000	DIFFERENCE ON OVERA	0.00	0.55
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19982199925040	63990000	BIC VELOCITY RETRAC	0.00	10.39
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19981199911020	63990000	KLEENEX BOUTIQUE FA	0.00	7.69
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19981199911020	63990000	PURELL INSTANT HAND	0.00	17.94
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19982199999020	63990000	MEAD CAMBRIDGE LIMI	0.00	103.90
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19982199999020	63990000	QUILL BRAND SELF ST	0.00	7.99
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19981399999020	63990000	FINELINE SETTINGS P	0.00	10.49
11010000	117403	12/21/17	10000147	QUILL CORPORATION	19981199921020	63990000	MR SKETCH SCENTED W	0.00	37.56
TOTAL CHECK								0.00	240.99
11010000	117404	12/21/17	10011166	RANDALL M CANADA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117404	12/21/17	10011166	RANDALL M CANADA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
TOTAL CHECK								0.00	105.00
11010000	117407	12/21/17	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	TRAVEL FOR THE 2017	0.00	960.00
11010000	117408	12/21/17	10011162	ROBERT TOWNSEND	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117408	12/21/17	10011162	ROBERT TOWNSEND	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
TOTAL CHECK								0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117409	12/21/17	10011107	ROBERTO RODRIGUEZ J	19983600191100	64121001	MEALS FOR GIRLS BAS	0.00	91.00
11010000	117411	12/21/17	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	4,466.00
11010000	117412	12/21/17	10001962	SAM'S CLUB DIRECT	19983100199000	64990000	OPEN PO FOR 17-18 S	0.00	77.86
11010000	117412	12/21/17	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM# 980050152 - C	0.00	15.78
11010000	117412	12/21/17	10001962	SAM'S CLUB DIRECT	19985199999110	64990000	OPEN PO - MEETING A	0.00	739.15
11010000	117412	12/21/17	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	OPEN PO VOR 17-18 S	0.00	51.90
11010000	117412	12/21/17	10001962	SAM'S CLUB DIRECT	19983600191100	63991001	OFFICE SUPPLIES FOR	0.00	21.20
TOTAL CHECK								0.00	905.89
11010000	117413	12/21/17	10000431	SAN ANTONIO BELTING	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	13.13
11010000	117413	12/21/17	10000431	SAN ANTONIO BELTING	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	13.15
11010000	117413	12/21/17	10000431	SAN ANTONIO BELTING	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	13.15
11010000	117413	12/21/17	10000431	SAN ANTONIO BELTING	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	13.15
11010000	117413	12/21/17	10000431	SAN ANTONIO BELTING	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	13.15
TOTAL CHECK								0.00	65.73
11010000	117414	12/21/17	10005351	SAN ANTONIO RIVER A	19985199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	117415	12/21/17	10002313	SANDRA RODRIGUEZ	19983110599000	64110000	504 CONF/MEALS/MILE	0.00	176.91
11010000	117417	12/21/17	10007231	SCOTT STEIN	19983600191100	62191001	7 HOME VARSITY FOOT	0.00	408.34
11010000	117417	12/21/17	10007231	SCOTT STEIN	19983600191100	62191001	5 HOME JV FOOTBALL	0.00	194.44
11010000	117417	12/21/17	10007231	SCOTT STEIN	19983600191100	62191001	4 HOME FRESHMEN FOO	0.00	272.22
11010000	117417	12/21/17	10007231	SCOTT STEIN	19983600191100	62191001	POSSIBILITY OF FUT	0.00	175.00
TOTAL CHECK								0.00	1,050.00
11010000	117418	12/21/17	10010959	SERVICES BY VITAL S	19986199999030	62190300	RATES VARY FROM $55	0.00	300.00
11010000	117418	12/21/17	10010959	SERVICES BY VITAL S	19986199999030	62190300	RATES VARY FROM $55	0.00	1,125.00
TOTAL CHECK								0.00	1,425.00
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	57.75
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#490887 - STAPLES C	0.00	97.05
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#490890 - STAPLES C	0.00	64.70
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#862156 - STAPLES B	0.00	105.14
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#862159 - STAPLES B	0.00	27.51
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#862158 - STAPLES B	0.00	18.34
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#491619 -ASTROBRIGH	0.00	63.15
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#491616 - ASTROBRIG	0.00	63.15
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981204299000	63990000	SUPCASE BEETLE DEFE	0.00	87.50
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981204299000	63990000	SUSTAINABLE EARTH B	0.00	8.95
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981204299000	63990000	LOGITECH R400 WIREL	0.00	39.95
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981210399000	63990000	SUPCASE BEETLE DEFE	0.00	87.50
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	GEL WRIST REST	0.00	14.74
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	PENTEL ENERGEL RETR	0.00	14.74
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	CLAW STAPLE REMOVER	0.00	1.96
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	STAPLE REMOVER	0.00	1.78
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	POP-UP NOTES/FLAG D	0.00	18.46
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	SUPER STICKY WALL P	0.00	113.20
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	MESH DESK SET	0.00	16.50

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	42.20
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#633539 - PURELL AD	0.00	92.60
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#808659 - STAPLES R	0.00	6.08
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 808634 - STAP	0.00	6.08
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	#464050 -DURACELL C	0.00	58.50
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#041302 - DURAC	0.00	102.30
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#358169 - SIMPL	0.00	-61.76
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	2ND GRADE INSTRUCTI	0.00	5.99
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#COS030725 - AC	0.00	9.50
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#358169 - SIMPL	0.00	61.76
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#396444 - STAPL	0.00	16.11
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981104211000	63990000	WITH APPROVAL FROM	0.00	111.10
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19982310599000	63990000	HP 63 DOUBLE BLACK	0.00	26.40
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	WESTCOTT® KIDS 5" B	0.00	23.25
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	WESTCOTT® VALUE LIN	0.00	4.00
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	STAPLES® LETTER/LEG	0.00	32.04
11010000	117419	12/21/17	10008594	STAPLES CONTRACT &	19981200199000	63990000	***CHAIR APPROVED B	0.00	143.99
TOTAL CHECK								0.00	1,582.21
11010000	117420	12/21/17	10001985	SUNBELT MILL SUPPLY	19983499999120	63190000	BUS PARTS AND SUPPL	0.00	73.75
11010000	117422	12/21/17	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.15
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA COMPREHENSIVE	0.00	140.16
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA BASIC MEMBERS	0.00	121.92
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA BASIC MEMBERS	0.00	121.92
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA COMPREHENSIVE	0.00	121.92
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA BASIC MEMBERS	0.00	106.04
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA BASIC MEMBERS	0.00	106.04
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA COMPREHENSIVE	0.00	121.92
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA BASIC MEMBERS	0.00	106.04
11010000	117423	12/21/17	10003070	TEPSA	19982310599000	64950000	TEPSA BASIC MEMBERS	0.00	106.04
TOTAL CHECK								0.00	1,052.00
11010000	117424	12/21/17	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	ON LINE BOARD TRAIN	0.00	35.00
11010000	117424	12/21/17	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	OPEN PO FOR 2017-20	0.00	1,696.18
11010000	117424	12/21/17	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	OPEN PO FOR 2017-20	0.00	96.84
TOTAL CHECK								0.00	1,828.02
11010000	117425	12/21/17	10008493	TEXAS DEPARTMENT OF	19985199999110	64950000	LICENSE RENEWAL FOR	0.00	125.00
11010000	117426	12/21/17	10003148	TEXAS SPEECH-LANGUA	19981399923040	64950000	SLP RATE @ $105.00	0.00	105.00
11010000	117426	12/21/17	10003148	TEXAS SPEECH-LANGUA	19981399923040	64950000	SLP RATE @ $105.00	0.00	105.00
11010000	117426	12/21/17	10003148	TEXAS SPEECH-LANGUA	19981399923040	64950000	SLP RATE @ $105.00	0.00	105.00
11010000	117426	12/21/17	10003148	TEXAS SPEECH-LANGUA	19981399923040	64950000	SLPA DUES FOR J. AN	0.00	100.00
11010000	117426	12/21/17	10003148	TEXAS SPEECH-LANGUA	19981399923040	64950000	SLPA DUES FOR J. AN	0.00	100.00
TOTAL CHECK								0.00	515.00
11010000	117427	12/21/17	10011085	WATERWAY HOTEL HOLD	19981300111000	64110000	MVHS DANCE LAUREN B	0.00	756.00
11010000	117427	12/21/17	10011085	WATERWAY HOTEL HOLD	19981300111000	64110000	CITY TAX 15% SALES	0.00	68.04
TOTAL CHECK								0.00	824.04

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11010000	117428	12/21/17	10002005	TOM'S GLASS SERVICE	19981100122060	62490601	AUTO SHOP: REPLACE	0.00	245.00
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985100199110	62490000	OPEN PO - HVAC PART	0.00	400.00
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985104299110	62490000	OPEN PO - HVAC PART	0.00	400.00
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985110399110	62490000	OPEN PO - HVAC PART	0.00	400.00
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985110499110	62490000	OPEN PO - HVAC PART	0.00	400.00
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985110599110	62490000	OPEN PO - HVAC PART	0.00	400.00
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985100199110	62490000	SUPPLEMENT TO PO 18	0.00	191.65
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985104299110	62490000	SUPPLEMENT TO PO 18	0.00	191.65
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985110399110	62490000	SUPPLEMENT TO PO 18	0.00	191.65
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985110499110	62490000	SUPPLEMENT TO PO 18	0.00	191.65
11010000	117429	12/21/17	10002373	TOTALINE SOUTH TEXA	19985110599110	62490000	SUPPLEMENT TO PO 18	0.00	191.65
TOTAL CHECK								0.00	2,958.25
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	PRE-KINDERGARTEN SU	0.00	171.00
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	PO PROCESSING	0.00	2.99
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	1ST GRADE CLASSROOM	0.00	8.15
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	HOLIDAY FLUENCY FIN	0.00	24.51
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	READY, SET, PRINT B	0.00	28.59
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	SPELLING PRACTICE I	0.00	6.13
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	SPELLING PRACTICE I	0.00	6.13
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	SIGHT-WORDS (BINGO-	0.00	2.86
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	SIGHT WORDS POPCORN	0.00	8.17
11010000	117430	12/21/17	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	PO PROCESSING	0.00	2.04
TOTAL CHECK								0.00	260.57
11010000	117431	12/21/17	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	95.83
11010000	117433	12/21/17	10011167	TREYDELL A GATHERS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117433	12/21/17	10011167	TREYDELL A GATHERS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117434	12/21/17	10008519	TYREE L. EPHRIAM	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117434	12/21/17	10008519	TYREE L. EPHRIAM	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117435	12/21/17	10002012	UNIFIRST HOLDINGS,	19981100122060	62690601	AUTO SHOP: RAG RENT	0.00	28.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	52HF95- LEATHER CLE	0.00	51.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	AUTO SHOP CLASS: 4E	0.00	95.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	18F215- BENCH GRIND	0.00	179.28
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	2KFW9- FACE SHIELD	0.00	30.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	2KFW7- HEADGEAR	0.00	72.50
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	52CF87- GLASS CLEAN	0.00	60.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	2CTJ5- WHEEL & TIRE	0.00	64.80
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	1PHJ4- SINGLE FOLD	0.00	59.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	1CH09- DEGREASER	0.00	61.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	48A535 HACKSAW	0.00	38.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	24Y898- STAINLESS S	0.00	72.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	2W273-UTILITY CART	0.00	188.00
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19981100122060	63990601	4TE15- PAPER TOWEL	0.00	51.40
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	55.36

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11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	55.36
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	55.36
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	55.36
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	55.36
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	20.25
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	20.26
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	20.26
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	20.26
11010000	117437	12/21/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	20.26
TOTAL CHECK								0.00	1,400.07
11010000	117439	12/21/17	10000356	WALMART	19982199999020	63990000	OPEN PO FOR	0.00	14.13
11010000	117439	12/21/17	10000356	WALMART	19983600191100	63991001	OPEN PO-NOT TO EXCE	0.00	26.56
11010000	117439	12/21/17	10000356	WALMART	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	29.38
11010000	117439	12/21/17	10000356	WALMART	19981100122060	63990600	FOOD TECHNOLOGY: OP	0.00	319.74
11010000	117439	12/21/17	10000356	WALMART	19982199923040	64990000	JUICE, EGGNOG, HOLI	0.00	36.71
11010000	117439	12/21/17	10000356	WALMART	19983600191100	64991001	SIGNING RECEPTION S	0.00	47.38
11010000	117439	12/21/17	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	24.64
11010000	117439	12/21/17	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	124.31
11010000	117439	12/21/17	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	68.98
TOTAL CHECK								0.00	691.83
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	181.79
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	75.94
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	64.60
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	64.61
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	64.61
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	64.61
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	64.61
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	35.98
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	35.99
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	35.99
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	35.99
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	35.99
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	9.48
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	9.49
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	9.49
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	9.49
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	9.49
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	20.81
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	20.81
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	20.81
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	20.81
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	20.81
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	8.19
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	8.17
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	8.17
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	8.17
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	8.17
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	92.75
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	92.75
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	92.75

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	92.75
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	92.75
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19985199999110	63980000	LINCOLN MIG WELDER,	0.00	786.45
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	117441	12/21/17	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
TOTAL CHECK								0.00	2,346.27
11010000	117442	12/21/17	10006057	WHATABURGER	19983600191100	64121001	MEALS FOR GIRLS BAS	0.00	92.75
11010000	117443	12/22/17	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	662.36
11010000	V2018097	12/08/17	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT 1005-17	0.00	1,655.55
11010000	V2018097	12/08/17	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT # 1006-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
11010000	V2018098	12/08/17	10010306	ALLISON CLARE WELCH	19983199923040	64110000	MEALS/MILEAGE/TOLL	0.00	445.39
11010000	V2018099	12/08/17	10009972	BRENT DILLARD	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2018100	12/08/17	10009921	CHRISTINE A OROZCO	19986199924040	64110416	OCT MILEAGE	0.00	64.47
11010000	V2018101	12/08/17	10003198	GABRIEL CARY	19982199922020	64110479	ESC 20/JUDSON/MILEA	0.00	74.63
11010000	V2018102	12/08/17	10010640	JERRY ALLEN THOMAS,	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2018103	12/08/17	10008311	JULIE LEANNE OPPELT	19982199921020	64110000	11/28-12/1 MEALS/MI	0.00	309.33
11010000	V2018104	12/08/17	10009481	LORI LYNN GILL	19984170199080	64110000	ELEC.LAW/MEALS/MILE	0.00	219.03
11010000	V2018105	12/08/17	10010574	HANNAH REBEKAH MANU	19983199923040	64110000	11/2-4 MEALS PER DI	0.00	83.00
11010000	V2018106	12/08/17	10000059	MARIA J GUEVARA	19982199999020	64110000	MILEAGE/WALMRT/REG2	0.00	45.37
11010000	V2018108	12/08/17	10008549	MICHAEL E HOMANN	19984175099080	64110000	NOV -DISTRICT TRVL	0.00	123.80
11010000	V2018109	12/08/17	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2018110	12/14/17	10010645	BRIDGET ELIZABETH A	19984175099080	64110000	IMCAT-MILEAGE-MEALS	0.00	153.71
11010000	V2018111	12/14/17	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2018113	12/14/17	10007886	CARMEN M RAMIREZ	19983104299000	64110000	504 CONF/MILEAGE	0.00	228.98
11010000	V2018114	12/14/17	10009921	CHRISTINE A OROZCO	19986199924040	64110416	MEALS/STATEWIDE CON	0.00	54.00
11010000	V2018116	12/14/17	10009481	LORI LYNN GILL	19984170199080	64110000	HEB/WLMRT/HOBBY LOB	0.00	20.16
11010000	V2018117	12/14/17	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	TAMS/MILEAGE/RESORT	0.00	136.98
11010000	V2018117	12/14/17	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	CHAMBER LUNCHEON	0.00	72.33
TOTAL CHECK								0.00	209.31
11010000	V2018118	12/14/17	10000178	CETC, LLC	19983499999120	62490000	REPEATER MAINTENANC	0.00	147.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018118	12/14/17	10000178	CETC, LLC	19984175099080	62490000	REPEATER MAINTENANC	0.00	147.00
TOTAL CHECK								0.00	294.00
11010000	V2018119	12/14/17	10009564	DAHILL	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	170.15
11010000	V2018119	12/14/17	10009564	DAHILL	19981104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	3,745.08
11010000	V2018119	12/14/17	10009564	DAHILL	19982304299080	62690000	MIDDLE SCHOOL - ATT	0.00	150.42
11010000	V2018119	12/14/17	10009564	DAHILL	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	183.79
11010000	V2018119	12/14/17	10009564	DAHILL	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	48.91
11010000	V2018119	12/14/17	10009564	DAHILL	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	3,961.95
11010000	V2018119	12/14/17	10009564	DAHILL	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	331.42
11010000	V2018119	12/14/17	10009564	DAHILL	19984175099080	62690000	CENTRAL OFFICE - SU	0.00	182.61
11010000	V2018119	12/14/17	10009564	DAHILL	19985199999080	62690000	MAINTENANCE DEPARTM	0.00	37.62
11010000	V2018119	12/14/17	10009564	DAHILL	19983499999080	62690000	TRANSPORTATION DEPT	0.00	41.61
11010000	V2018119	12/14/17	10009564	DAHILL	19985399999080	62690000	CENTRAL OFFICE - PE	0.00	142.71
11010000	V2018119	12/14/17	10009564	DAHILL	19983199923080	62690000	CENTRAL OFFICE - SP	0.00	57.54
11010000	V2018119	12/14/17	10009564	DAHILL	19981110311080	62690000	SY 2017-18 COPY MAC	0.00	2,096.56
11010000	V2018119	12/14/17	10009564	DAHILL	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	121.15
11010000	V2018119	12/14/17	10009564	DAHILL	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	1,227.00
11010000	V2018119	12/14/17	10009564	DAHILL	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	444.94
11010000	V2018119	12/14/17	10009564	DAHILL	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	1,837.35
11010000	V2018119	12/14/17	10009564	DAHILL	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	198.41
TOTAL CHECK								0.00	14,979.22
11010000	V2018120	12/14/17	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	40.80
11010000	V2018121	12/14/17	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	444.00
11010000	V2018121	12/14/17	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	632.50
TOTAL CHECK								0.00	1,076.50
11010000	V2018122	12/21/17	10001881	PAUL W HOLZHAUS	19984175099080	63990000	DISPLAY PORT TO HDM	0.00	39.00
11010000	V2018122 V	12/21/17	10001881	PAUL W HOLZHAUS	19984175099080	63990000	DISPLAY PORT TO HDM	0.00	-39.00
TOTAL CHECK								0.00	0.00
11010000	V2018123 V	12/21/17	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	PARISA/SAUSAGE	0.00	-26.70
11010000	V2018123	12/21/17	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	PARISA/SAUSAGE	0.00	26.70
TOTAL CHECK								0.00	0.00
11010000	V2018124	12/21/17	10001881	PAUL W HOLZHAUS	19984175099080	63990000	DISPLAY PORT TO HDM	0.00	39.99
11010000	V2018125	12/21/17	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	SAUSAGE/PARISA	0.00	26.70
11010000	V2018126	12/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018126	12/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,900.00
11010000	V2018126	12/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018126	12/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	2,000.00
TOTAL CHECK								0.00	9,900.00
TOTAL CASH ACCOUNT								0.00	575,200.53
TOTAL FUND								0.00	575,200.53

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117200	12/07/17	10000356	WALMART	21186110430040	64990416	OPEN PO FOR LIGHT R	0.00	47.06
11010000	117333	12/14/17	10000356	WALMART	21186199930040	64990416	OPEN PO TO PURCHASE	0.00	21.28
11010000	117333	12/14/17	10000356	WALMART	21181110330040	63990417	OPEN PO FOR CASTROV	0.00	58.36
11010000	117333	12/14/17	10000356	WALMART	21181110430040	63990417	OPEN PO FOR SUPPLIE	0.00	195.95
TOTAL CHECK								0.00	275.59
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	21186199930040	64110416	REGISTRATION FEE FO	0.00	15.00
11010000	117368	12/21/17	10001843	EDUCATION SERVICE C	21186199930040	64190416	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK								0.00	75.00
11010000	117439	12/21/17	10000356	WALMART	21186199930040	64990416	OPEN PO TO PURCHASE	0.00	17.05
11010000	117439	12/21/17	10000356	WALMART	21181110530040	63990417	OPEN PO TO PRCHS SU	0.00	87.97
11010000	117439	12/21/17	10000356	WALMART	21181110330040	63990417	OPEN PO FOR CASTROV	0.00	77.99
11010000	117439	12/21/17	10000356	WALMART	21181110430040	63990417	OPEN PO FOR SUPPLIE	0.00	57.58
11010000	117439	12/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	49.28
TOTAL CHECK								0.00	289.87
11010000	V2018100	12/08/17	10009921	CHRISTINE A OROZCO	21186199930040	64110416	OCT MILEAGE	0.00	64.69
TOTAL CASH ACCOUNT								0.00	752.21
TOTAL FUND								0.00	752.21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 2248 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117082	12/07/17	10009661	ASSESSMENT INTERVEN	22481199923040	62190000	PROJECTED VI SERVIC	0.00	570.00
TOTAL CASH ACCOUNT								0.00	570.00
TOTAL FUND								0.00	570.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18050	12/11/17	10007466	SOUTHWEST AIRLINES	24083599999130	64110000	OPEN PO FOR FLIGHTS	0.00	190.96
11010000	18050	12/11/17	10007466	SOUTHWEST AIRLINES	24083599999130	64110000	OPEN PO FOR FLIGHTS	0.00	190.96
11010000	18050	12/11/17	10007466	SOUTHWEST AIRLINES	24083510499130	64110000	OPEN PO FOR FLIGHTS	0.00	190.96
11010000	18050	12/11/17	10007466	SOUTHWEST AIRLINES	24083504299130	64110000	OPEN PO FOR FLIGHTS	0.00	190.96
11010000	18050	12/11/17	10007466	SOUTHWEST AIRLINES	24083504299130	64110000	WILL NEED TO USE TH	0.00	0.00
TOTAL CHECK								0.00	763.84
11010000	18051	12/12/17	10004670	SNA - SCHOOL NUTRIT	24083599999130	64110000	SNA SCHOOL NUTRITIO	0.00	565.00
11010000	18052	12/15/17	10011142	AIRPORT SHUTTLE INC	24083504299130	64110000	ROUND TRIP SHUTTLE	0.00	44.00
11010000	18052	12/15/17	10011142	AIRPORT SHUTTLE INC	24083510499130	64110000	ROUND TRIP SHUTTLE	0.00	44.00
11010000	18052	12/15/17	10011142	AIRPORT SHUTTLE INC	24083599999130	64110000	ROUND TRIP SHUTTLE	0.00	88.00
11010000	18052	12/15/17	10011142	AIRPORT SHUTTLE INC	24083504299130	64110000	WILL NEED TO USE DI	0.00	0.00
11010000	18052	12/15/17	10011142	AIRPORT SHUTTLE INC	24083510499130	64110000	WILL NEED TO USE DI	0.00	0.00
11010000	18052	12/15/17	10011142	AIRPORT SHUTTLE INC	24083599999130	64110000	WILL NEED TO USE DI	0.00	0.00
TOTAL CHECK								0.00	176.00
11010000	117081	12/07/17	10000137	ACE FIRE EQUIPMENT	24083504299130	62490000	LABOR AND PARTS TO	0.00	410.00
11010000	117081	12/07/17	10000137	ACE FIRE EQUIPMENT	24083504299130	62490000	TRUCK CHARGE	0.00	23.50
TOTAL CHECK								0.00	433.50
11010000	117105	12/07/17	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	7.37
11010000	117105	12/07/17	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	75.04
11010000	117105	12/07/17	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	312.08
TOTAL CHECK								0.00	394.49
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	251.36
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	209.47
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	152.28
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	192.48
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	157.23
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	165.53
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	26.88
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	163.90
11010000	117117	12/07/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	180.23
TOTAL CHECK								0.00	1,499.36
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	295.26
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	67.98
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	274.88
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	245.75
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	106.94
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	311.03
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	204.60
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	325.87
11010000	117126	12/07/17	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	136.81
TOTAL CHECK								0.00	1,969.12
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	11.52
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	111.04
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	80.13
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	57.88

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	58.65
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	33.52
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	51.71
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	62.46
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	86.16
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	33.52
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,331.01
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,488.19
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,628.51
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	32.52
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,147.35
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	235.53
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,628.37
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,265.14
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,881.20
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,039.70
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	1,661.07
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	2,633.63
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,311.93
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,409.95
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,359.71
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	119.36
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	249.24
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	2,841.09
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	484.67
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	720.81
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	781.72
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,526.65
11010000	117146	12/07/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	59.68
TOTAL CHECK								0.00	35,423.62
11010000	117161	12/07/17	10003042	MISSION RESTAURANT	24083500199130	63990000	OPEN PO FOR 17-18 F	0.00	5.95
11010000	117161	12/07/17	10003042	MISSION RESTAURANT	24083504299130	63990000	OPEN PO FOR 17-18 F	0.00	5.95
11010000	117161	12/07/17	10003042	MISSION RESTAURANT	24083510399130	63990000	OPEN PO FOR 17-18 F	0.00	5.95
11010000	117161	12/07/17	10003042	MISSION RESTAURANT	24083510499130	63990000	OPEN PO FOR 17-18 F	0.00	5.95
11010000	117161	12/07/17	10003042	MISSION RESTAURANT	24083510599130	63990000	OPEN PO FOR 17-18 F	0.00	5.95
TOTAL CHECK								0.00	29.75
11010000	117165	12/07/17	10009287	PAY AND SAVE, INC/L	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	2.75
11010000	117166	12/07/17	10010207	RACHEL VALLES	24080010400130	R5751000	CAFE REFUND	0.00	40.00
11010000	117175	12/07/17	10010233	SAFEWAY SUPPLY, INC	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	113.40
11010000	117175	12/07/17	10010233	SAFEWAY SUPPLY, INC	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	37.80
11010000	117175	12/07/17	10010233	SAFEWAY SUPPLY, INC	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	75.60
11010000	117175	12/07/17	10010233	SAFEWAY SUPPLY, INC	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	75.60
TOTAL CHECK								0.00	302.40
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	136.08
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	155.74
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	287.07
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	197.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	311.99
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	341.04
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	99.67
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	105.97
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	207.63
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	191.60
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	202.86
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	201.12
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	162.24
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	164.53
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	122.45
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	60.05
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	93.03
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	378.94
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	68.60
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	80.60
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	42.82
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	38.74
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083500199130	64110000	SERVSAFE CLASS REGI	0.00	130.00
11010000	117186	12/07/17	10010516	SYSCO USA I, INC./S	24083510399130	64110000	SERVSAFE CLASS REGI	0.00	130.00
TOTAL CHECK								0.00	3,909.88
11010000	117200	12/07/17	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	7.14
11010000	117200	12/07/17	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	6.96
11010000	117200	12/07/17	10000356	WALMART	24083599999130	63990000	17-18 OPEN PO FOR F	0.00	22.47
TOTAL CHECK								0.00	36.57
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	24083599999130	64110000	OPEN PO FOR 17-18 F	0.00	32.10
11010000	117308	12/14/17	10007757	SANDRA L SPEED	24083599999130	64110000	REG 20 MTG/MILELAGE	0.00	29.75
11010000	117318	12/14/17	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	103.50
11010000	117318	12/14/17	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	248.40
11010000	117318	12/14/17	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	931.50
TOTAL CHECK								0.00	1,283.40
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	196.95
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	525.57
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	515.15
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	803.78
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	600.57
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	711.09
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	648.15
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	672.38
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	461.56
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	552.59
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	488.21
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	368.87
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	552.60
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	461.56
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	422.16
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	505.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	356.71
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	382.05
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	407.67
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	395.05
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	435.20
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	533.52
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	503.28
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	356.17
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	553.58
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	312.90
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	330.31
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	583.22
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	472.66
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	213.32
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	184.16
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	223.61
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	184.20
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	183.97
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	210.28
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	425.87
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	315.43
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	447.21
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	472.65
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	394.11
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	394.01
11010000	117350	12/21/17	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	381.58
TOTAL CHECK								0.00	18,139.73
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	88.46
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	181.88
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	40.32
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	202.38
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	129.10
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	242.03
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	215.55
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	162.68
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	78.47
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	26.88
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	81.64
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	60.58
11010000	117372	12/21/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	91.16
TOTAL CHECK								0.00	1,601.13
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	264.53
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	266.95
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	261.67
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	273.34
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	172.58
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	125.76
11010000	117376	12/21/17	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	252.42
TOTAL CHECK								0.00	1,617.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	90.59
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	104.27
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	28.94
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	36.46
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	4.05
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	5.24
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	3.87
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	34.18
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	1,953.26
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	2,081.73
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,258.98
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,803.07
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	1,395.51
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	54.08
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,211.88
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,498.79
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,169.76
11010000	117389	12/21/17	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,181.88
TOTAL CHECK								0.00	22,916.54
11010000	117390	12/21/17	10011160	LAURA HERNANDEZ RAM	24080010500130	R5751000	ELENA RIVERA -REFUN	0.00	135.80
11010000	117401	12/21/17	10009287	PAY AND SAVE, INC/L	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	8.47
11010000	117410	12/21/17	10010203	ROSEMARY HERNANDEZ	24083599999130	64110000	SERVESAFE TRAINING	0.00	52.22
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	151.79
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	331.92
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	320.79
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	99.05
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	594.04
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	99.05
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	198.21
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	330.71
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	246.22
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	170.02
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	110.04
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	172.21
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	199.81
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	133.20
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	196.28
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	88.06
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	349.26
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	-39.92
11010000	117421	12/21/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	240.71
TOTAL CHECK								0.00	3,991.45
11010000	117439	12/21/17	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	10.44
TOTAL CASH ACCOUNT								0.00	95,364.56
TOTAL FUND								0.00	95,364.56

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117228	12/14/17	10004487	CARLOTA URCELAY	25581310324040	62190471	CONTRACTED SERVICE	0.00	1,500.00
11010000	117228	12/14/17	10004487	CARLOTA URCELAY	25581310524040	62190471	CONTRACTED SERVICE	0.00	1,750.00
TOTAL CHECK								0.00	3,250.00
11010000	117240	12/14/17	10004558	DENISE HOLZHAUS	25581304224040	62190471	CONTRACTED SERVICES	0.00	2,500.00
11010000	117242	12/14/17	10004263	DIANA BUSH	25581300124040	62190471	CONTRACTED SERVICES	0.00	2,250.00
11010000	117242	12/14/17	10004263	DIANA BUSH	25581300124040	62190471	AMENDED CONTRACTED	0.00	250.00
TOTAL CHECK								0.00	2,500.00
11010000	117255	12/14/17	10003840	GLORIA GAYTAN	25581310524040	62190471	CONTRACTED SERVICE	0.00	3,250.00
11010000	117270	12/14/17	10002352	JUDITH ANN WEIBLEN	25581300124040	62190471	CONTRACTED SERVICES	0.00	2,250.00
11010000	117274	12/14/17	10003698	MADALINE C SHERRILL	25581310424040	62190471	AMENDED CONTRACTED	0.00	250.00
11010000	117274	12/14/17	10003698	MADALINE C SHERRILL	25581304224040	62190471	CONTRACTED SERVICE	0.00	1,500.00
11010000	117274	12/14/17	10003698	MADALINE C SHERRILL	25581310424040	62190471	CONTRACTED SERVICE	0.00	1,500.00
TOTAL CHECK								0.00	3,250.00
TOTAL CASH ACCOUNT								0.00	17,000.00
TOTAL FUND								0.00	17,000.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117168	12/07/17	10009783	RAVEN RABAGO	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	400.00
11010000	117213	12/14/17	10011134	ASPIN DAVIS	39286110499040	62190000	FUNDS FOR LACOSTE S	0.00	9,207.00
11010000	117298	12/14/17	10009783	RAVEN RABAGO	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	400.00
11010000	117305	12/14/17	10011146	SAMANTHA MUNOZ	39286110499040	62190000	FUNDS FOR STUDENT	0.00	9,135.00
11010000	117405	12/21/17	10009783	RAVEN RABAGO	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	400.00
11010000	117416	12/21/17	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,620.00
11010000	117416	12/21/17	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,305.00
11010000	117416	12/21/17	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,155.00
TOTAL CHECK								0.00	4,080.00
11010000	V2018115	12/14/17	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	FUNDS FOR LACOSTE S	0.00	1,309.50
TOTAL CASH ACCOUNT								0.00	24,931.50
TOTAL FUND								0.00	24,931.50

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 4108 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	41081100111040	6399D000	CALIFONS 3068MUSB H	0.00	309.30
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	41081104211040	6399D000	CALIFONS 3068MUSB H	0.00	309.30
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	41081110311040	6399D000	CALIFONS 3068MUSB H	0.00	618.60
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	41081110411040	6399D000	CALIFONS 3068MUSB H	0.00	618.60
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	41081110511040	6399D000	CALIFONS 3068MUSB H	0.00	618.60
TOTAL CHECK								0.00	2,474.40
TOTAL CASH ACCOUNT								0.00	2,474.40
TOTAL FUND								0.00	2,474.40

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117172	12/07/17	10002563	RUDY'S COUNTRY STOR	46183610599000	63990000	BRISKET FROM RUDY'S	0.00	259.50
11010000	117172	12/07/17	10002563	RUDY'S COUNTRY STOR	46183610599000	63990000	CHICKEN FROM RUDY'S	0.00	153.78
TOTAL CHECK								0.00	413.28
11010000	117208	12/14/17	10000640	MARCELLA M FISCHER	46183699999110	63991103	FLOWERS AND DELIVER	0.00	50.00
11010000	117218	12/14/17	10010239	BLOOMS & BLOSSOMS F	46183610399000	63990000	OPEN PO FOR FLOWERS	0.00	30.00
11010000	117256	12/14/17	10006464	H.E.B. GROCERY COMP	46183699999120	63991200	TURKEYS AND HAMS FO	0.00	27.48
11010000	117286	12/14/17	10010930	MVISD-FOOD SERVICE	46183610599000	63990000	OPEN PO FOR VETERAN	0.00	238.12
11010000	117339	12/21/17	10000640	MARCELLA M FISCHER	46183610499000	63990000	OPEN PO FOR FLOWER	0.00	10.00
11010000	117347	12/21/17	10006884	BILL MILLERS BAR-B-	46183600199000	63990000	TO PURCHASE GIFT CA	0.00	113.61
11010000	117379	12/21/17	10001871	HABY'S ALSATIAN BAK	46183604299000	63990000	PURCHASE CAKES, PAS	0.00	10.25
11010000	117439	12/21/17	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	75.59
11010000	117439	12/21/17	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	450.00
11010000	117439	12/21/17	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	550.00
11010000	117439	12/21/17	10000356	WALMART	46183610399000	63990000	FACULTY & STAFF TEA	0.00	17.80
11010000	117439	12/21/17	10000356	WALMART	46183610399000	63990000	FACULTY & STAFF TEA	0.00	5.17
TOTAL CHECK								0.00	1,098.56
11010000	V2018112	12/14/17	10010971	RICHARD C BROOME II	46183699999120	63991200	MEETING INCENTIVES/	0.00	20.00
TOTAL CASH ACCOUNT								0.00	2,011.30
TOTAL FUND								0.00	2,011.30

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 5118 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	369	12/14/17	10010018	US BANK NAT'L ASSOC	51187199999080	65990000	SERIES 2015A	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018121	12/14/17	10006674	WALSH,GALLEGOS TREV	62288199999090	66190956	LEGAL SERVICES FOR	0.00	649.00
TOTAL CASH ACCOUNT								0.00	649.00
TOTAL FUND								0.00	649.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6238 - MISC.CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117238	12/14/17	10000144	DE LA GARZA FENCE/S	62388110399090	62490000	LABOR & SUPPLIES FO	0.00	37,897.51
TOTAL CASH ACCOUNT								0.00	37,897.51
TOTAL FUND								0.00	37,897.51

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11070000	18040	12/01/17	10007855	F.A. NUNNELLY CO.,	62788199999090	66290940	LUCKEY RANCH ELEMEN	0.00	1,238,604.16
11070000	18056	12/19/17	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	1,814,445.85
TOTAL CASH ACCOUNT								0.00	3,053,050.01
TOTAL FUND								0.00	3,053,050.01

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117097	12/07/17	10000784	CDW GOVERNMENT, INC	62885399999090	63980411	CDW #3764927 - RUCK	0.00	4,601.78
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #C6USB-01 - CA	0.00	1,850.00
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #C6USY-01 - CA	0.00	925.00
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #C6USG-01 - CA	0.00	925.00
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #VDC6-4PYE-1K	0.00	246.95
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #VDC6-4PGR-1K	0.00	246.95
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #VDC6-4P-1K -	0.00	246.95
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #MP-8S - RJ-45	0.00	250.00
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #MP-8S-CAT6 -	0.00	560.00
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #VDC5-4DB-1K -	0.00	142.45
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #SM-8-2-6 - SU	0.00	299.50
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #SM-8-6 - SURF	0.00	235.50
11010000	117211	12/14/17	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #PA1561 - ALL	0.00	358.75
TOTAL CHECK								0.00	6,287.05
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	62885399999090	63990411	ITEM - AIR-PSU1-770	0.00	279.60
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	62885399999090	63990411	ITEM - LIC-CT5520-1	0.00	4,000.00
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	62885399999090	63990411	ITEM - CON-ECMU-LIC	0.00	1,820.00
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	62885399999090	63980411	ITEM - AIR-CT5520-K	0.00	8,000.00
11010000	117231	12/14/17	10000784	CDW GOVERNMENT, INC	62885399999090	63980411	ITEM - CON-SNT-AIRT	0.00	3,640.00
TOTAL CHECK								0.00	17,739.60
TOTAL CASH ACCOUNT								0.00	28,628.43
TOTAL FUND								0.00	28,628.43

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7011	12/01/17	99999999	SRPS	77189399999080	61430000	ANGELICA SITTRE	0.00	19.32
11010000	7012	12/05/17	99999999	REVIEW MED LP	77189399999080	61430000	ESTHER MENDOZA	0.00	40.00
11010000	7013	12/05/17	99999999	ESTHER MENDOZA	77189399999080	61430000	ESTHER MENDOZA	0.00	143.22
11010000	7014	12/05/17	99999999	VICTOR SEPULVEDA	77189399999080	61430000	VICTOR SEPULVEDA	0.00	635.17
11010000	7015	12/06/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	BRANDY TRAMMEL	0.00	199.01
11010000	7016	12/06/17	99999999	INJURED WORKERS PHA	77189399999080	61430000	ROBERTO CARDENAS	0.00	46.23
11010000	7017	12/06/17	99999999	DIANA PRUITT	77189399999080	61430000	DIANA PRUITT	0.00	297.04
11010000	7018	12/08/17	99999999	MAX E BEST JR. MD	77189399999080	61430000	ANGELICA SITTRE	0.00	199.01
11010000	7019	12/08/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	199.01
11010000	7020	12/08/17	99999999	MAX E BEST JR. MD	77189399999080	61430000	AMANDA PEREZ	0.00	199.01
11010000	7021	12/08/17	99999999	MAX E BEST JR. MD	77189399999080	61430000	ALICIA KNIPPA	0.00	199.01
11010000	7022	12/06/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	RACHEL HERNANDEZ	0.00	199.01
11010000	7023	12/06/17	99999999	MAX E BEST JR. MD	77189399999080	61430000	RACHEL HERNANDEZ	0.00	199.01
11010000	7024	12/06/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	RACHEL HERNANDEZ	0.00	337.83
11010000	7025	12/07/17	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	944.00
11010000	7026	12/11/17	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	330.40
11010000	7026 V	12/11/17	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	-330.40
TOTAL CHECK								0.00	0.00
11010000	7027	12/12/17	99999999	VICTOR SEPULVEDA	77189399999080	61430000	VICTOR SEPULVEDA	0.00	635.17
11010000	7028	12/12/17	99999999	ESTHER MENDOZA	77189399999080	61430000	ESTHER MENDOZA	0.00	143.22
11010000	7028 V	12/12/17	99999999	ESTHER MENDOZA	77189399999080	61430000	ESTHER MENDOZA	0.00	-143.22
TOTAL CHECK								0.00	0.00
11010000	7029 V	12/13/17	99999999	DIANA PRUITT	77189399999080	61430000	DIANA PRUITT	0.00	-297.04
11010000	7029	12/13/17	99999999	DIANA PRUITT	77189399999080	61430000	DIANA PRUITT	0.00	297.04
TOTAL CHECK								0.00	0.00
11010000	7030	12/13/17	99999999	MAX E BEST JR. MD	77189399999080	61430000	ESTHER MENDOZA	0.00	199.01
11010000	7031	12/13/17	99999999	MAX E BEST JR. MD	77189399999080	61430000	DIANA PRUITT	0.00	344.71
11010000	7032	12/13/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	DIANA PRUITT	0.00	199.01
11010000	7033	12/11/17	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	141.60

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7034	12/15/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	ALLISON SARGENT	0.00	199.01
11010000	7035	12/15/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	ALLISON SARGENT	0.00	248.07
11010000	7036	12/12/17	99999999	ESTHER MENDOZA	77189399999080	61430000	ESTHER MENDOZA	0.00	122.76
11010000	7037	12/19/17	99999999	REVIEW MED LP	77189399999080	61430000	EVA AGUIRRE	0.00	40.00
11010000	7038	12/19/17	99999999	VICTOR SEPULVEDA	77189399999080	61430000	VICTOR SEPULVEDA	0.00	635.17
11010000	7039	12/20/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	199.01
11010000	7040	12/20/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	NATASHA ORTIZ	0.00	309.62
11010000	7041	12/20/17	99999999	RICHARD L NEEL MD	77189399999080	61430000	SONIA QUIROZ	0.00	247.43
11010000	7042	12/26/17	99999999	VICTOR SEPULVEDA	77189399999080	61430000	VICTOR SEPULVEDA	0.00	635.17
11010000	7718052	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 99-00	0.00	2.00
11010000	7718053	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	2.00
11010000	7718054	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 04-05	0.00	2.00
11010000	7718055	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	2.00
11010000	7718056	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	4.00
11010000	7718057	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	3.00
11010000	7718058	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	3.00
11010000	7718059	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	7.00
11010000	7718060	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	12.00
11010000	7718061	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	42.00
11010000	7718062	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 12-13	0.00	3.00
11010000	7718063	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 14-15	0.00	98.00
11010000	7718064	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	242.00
11010000	7718065	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	158.00
11010000	7718066	12/19/17	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	10.00
11010000	7718067	12/19/17	99999999	MYMATRIXX	77189399999080	61430000	NATASHA ORTIZ	0.00	12.28
11010000	7718067	12/19/17	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	23.88
TOTAL CHECK								0.00	36.16

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7718068	12/19/17	99999999	HEALTH INNOVATIONS	77189399999080	61430000	NATASHA ORTIZ	0.00	0.99
11010000	7718069	12/19/17	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ROBERTO CARDENAS	0.00	150.00
11010000	7718069	12/19/17	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ROBERTO CARDENAS	0.00	150.00
TOTAL CHECK								0.00	300.00
11010000	7718070	12/19/17	99999999	HEALTH INNOVATIONS	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	150.00
TOTAL CASH ACCOUNT								0.00	9,088.77
TOTAL FUND								0.00	9,088.77

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552001	NOV'17 TRS	0.00	183,113.81
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552002	NOV'17 TRS	0.00	15,457.48
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552002	NOV'17 TRS	0.00	17,833.93
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552003	NOV'17 TRS	0.00	315.48
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552004	NOV'17 TRS	0.00	11,342.12
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552005	NOV'17 TRS	0.00	2,122.23
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552006	NOV'17 TRS	0.00	30,920.11
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552007	NOV'17 TRS	0.00	10,645.80
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552008	NOV'17 TRS	0.00	851.30
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552009	NOV'17 TRS	0.00	535.00
11010000	1723	12/07/17	10001991	TEACHER RETIREMENT	8638	21552010	NOV'17 TRS	0.00	27,912.31
TOTAL CHECK								0.00	301,049.57
11010000	1724	12/15/17	10006597	BROADWAY NATIONAL B	8638	21510000	12/15 FED W/TAX	0.00	104,819.54
11010000	1724	12/15/17	10006597	BROADWAY NATIONAL B	8638	21520000	FICA/MEDICARE	0.00	35,838.10
TOTAL CHECK								0.00	140,657.64
11010000	1725	12/15/17	10001991	TEACHER RETIREMENT	8638	21532200	DEC'17 TRS AC	0.00	198,754.00
11010000	1726	12/15/17	10008425	EXPERT PAY	8638	21592102	12/15 TX CH SUPP	0.00	1,042.00
11010000	1726	12/15/17	10008425	EXPERT PAY	8638	21592106	12/15 NM CH SUPP	0.00	348.00
11010000	1726	12/15/17	10008425	EXPERT PAY	8638	21592130	12/15 PYMT FEE	0.00	9.00
TOTAL CHECK								0.00	1,399.00
11010000	1727	12/18/17	10006597	BROADWAY NATIONAL B	8638	21520000	12/18 FICA/MEDICARE	0.00	57.38
11010000	1727	12/18/17	10006597	BROADWAY NATIONAL B	8638	21510000	12/18 FED W/TAX	0.00	11.02
TOTAL CHECK								0.00	68.40
11010000	1729	12/29/17	10008425	EXPERT PAY	8638	21592106	NM CHILD SUPPORT	0.00	348.00
11010000	1729	12/29/17	10008425	EXPERT PAY	8638	21592102	TX CHILD SUPPORT	0.00	1,042.00
11010000	1729	12/29/17	10008425	EXPERT PAY	8638	21592130	PAYMENT FEE	0.00	9.00
TOTAL CHECK								0.00	1,399.00
11010000	18049	12/15/17	10001921	MVISD WORKERS' COMP	8638	21110833	12/15 WC FR P/R	0.00	14,207.09
11010000	18057	12/29/17	10001921	MVISD WORKERS' COMP	8638	21110833	12/29 W/C	0.00	14,142.97
11010000	84044	12/15/17	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84085	12/31/17	10000074	ATPE	8638	21592700	DED:0700 PROF DUES	0.00	2,845.63
11010000	84085	12/31/17	10000074	ATPE	8638	21592700	DED:0700 PROF DUES	0.00	2,917.63
TOTAL CHECK								0.00	5,763.26
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,718.77
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,861.63
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	486.36
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	755.20

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,262.40
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,171.52
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,684.88
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	509.52
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,262.40
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,171.52
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,684.88
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	409.20
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	688.32
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	913.88
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	409.20
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	707.44
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	913.88
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,451.38
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,448.18
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,525.98
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,525.98
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,739.35
11010000	84086	12/31/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,799.63
TOTAL CHECK								0.00	41,502.54
11010000	84087	12/31/17	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
11010000	84087	12/31/17	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
TOTAL CHECK								0.00	168.00
11010000	84088	12/31/17	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
11010000	84088	12/31/17	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
TOTAL CHECK								0.00	6,049.36
11010000	84089	12/31/17	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	10,234.17
11010000	84089	12/31/17	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	10,234.17
11010000	84089	12/31/17	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,328.00
11010000	84089	12/31/17	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,328.00
TOTAL CHECK								0.00	23,124.34

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84090	12/31/17	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84090	12/31/17	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84091	12/31/17	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84091	12/31/17	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84092	12/31/17	10001139	TEXAS CLASSROOM TEA	8638	21592706	DED:0706 PROF DUES	0.00	29.00
11010000	84092	12/31/17	10001139	TEXAS CLASSROOM TEA	8638	21592706	DED:0706 PROF DUES	0.00	29.00
TOTAL CHECK								0.00	58.00
11010000	84093	12/31/17	10003754	TEXAS GUARANTEED ST	8638	21592100	DED:0154 MISC	0.00	702.26
11010000	84093	12/31/17	10003754	TEXAS GUARANTEED ST	8638	21592100	DED:0154 MISC	0.00	702.26
TOTAL CHECK								0.00	1,404.52
11010000	84094	12/31/17	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,600.00
11010000	84094	12/31/17	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
11010000	84095	12/31/17	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84095	12/31/17	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84096	12/31/17	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	754,868.15
TOTAL FUND								0.00	754,868.15

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117128	12/07/17	10001871	HABY'S ALSATIAN BAK	86583610499000	63990038	OPEN PO FOR REWARD	0.00	86.40
11010000	117150	12/07/17	10001974	LINDA WILSON	86583610399000	63990038	CHOIR T-SHIRTS FOR	0.00	100.00
11010000	117150	12/07/17	10001974	LINDA WILSON	86583610399000	63990038	YOUTH - LARGE	0.00	60.00
11010000	117150	12/07/17	10001974	LINDA WILSON	86583610399000	63990038	YOUTH X-LARGE	0.00	40.00
11010000	117150	12/07/17	10001974	LINDA WILSON	86583610399000	63990038	ADULT SMALL	0.00	11.00
11010000	117150	12/07/17	10001974	LINDA WILSON	86583610399000	63990038	ADULT MEDIUM	0.00	11.00
11010000	117150	12/07/17	10001974	LINDA WILSON	86583610399000	63990038	ADULT LARGE	0.00	33.00
TOTAL CHECK								0.00	255.00
11010000	117180	12/07/17	10002918	SKILLS USA-VICA	86583600199000	63990042	SKILLS: OPEN PO NOT	0.00	32.00
11010000	117180	12/07/17	10002918	SKILLS USA-VICA	86583600199000	63990042	SKILLS: OPEN PO NOT	0.00	16.00
TOTAL CHECK								0.00	48.00
11010000	117184	12/07/17	10000085	STARLINE COSTUMES	86583600199000	63990046	MVHS THEATRE FALL P	0.00	327.65
11010000	117200	12/07/17	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	49.76
11010000	117200	12/07/17	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	99.52
11010000	117200	12/07/17	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	49.76
11010000	117200	12/07/17	10000356	WALMART	86583600199000	63990046	MVHS THEATRE ITEMS	0.00	268.48
11010000	117200	12/07/17	10000356	WALMART	86583600199000	63990046	MVHS THEATRE ITEMS	0.00	-5.76
11010000	117200	12/07/17	10000356	WALMART	86583600199000	63990046	MVHS THEATRE ITEMS	0.00	234.68
TOTAL CHECK								0.00	696.44
11010000	117219	12/14/17	10007573	BOERNE - SAMUEL V C	86583600199000	63990032	DAY-OF DROP FEE FOR	0.00	40.00
11010000	117227	12/14/17	10007691	BUSH'S CHICKEN	86583600199000	63990002	STUDENT MEALS/BAND	0.00	625.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	UIL: FR100-K CARA	0.00	180.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	FR100-V VANILLA PO	0.00	180.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	FR100-WC WHITE CHE	0.00	90.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	FR100-S SALSA 'N'	0.00	90.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	FR100-C YELLOW CHE	0.00	90.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	FR100-CD DARK CHOC	0.00	90.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	FR100-B BUTTER POP	0.00	90.00
11010000	117239	12/14/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	R100-KT KETTLE COR	0.00	90.00
TOTAL CHECK								0.00	900.00
11010000	117263	12/14/17	10011099	JACKIE EMMA RAE HEN	86583600199000	63990002	MVHS BAND MUSIC TE	0.00	750.00
11010000	117271	12/14/17	10002464	JUDSON HIGH SCHOOL	86583600199000	63990032	PUBLIC FORUM DEBATE	0.00	90.00
11010000	117271	12/14/17	10002464	JUDSON HIGH SCHOOL	86583600199000	63990032	HOSPITALITY/ TROPHI	0.00	30.00
TOTAL CHECK								0.00	120.00
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	86583600199000	63990061	MVHS DANCE FIELD TR	0.00	85.40
11010000	117285	12/14/17	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	622.20
TOTAL CHECK								0.00	707.60
11010000	117290	12/14/17	10009844	RAUL PEREZ	86583610499000	63990039	17-18 JR LIGHTHOUSE	0.00	161.50
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	86583610399000	63990038	KINDERGARTEN ACTIVI	0.00	28.45
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-13764064 - PASSP	0.00	28.45

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-13713629 - RED &	0.00	5.68
11010000	117291	12/14/17	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-13663698 - GLITT	0.00	4.27
TOTAL CHECK								0.00	66.85
11010000	117297	12/14/17	10011096	CHICK-FIL-A, DEZAVA	86583604299000	63990050	TEACHERS XMAS PRESE	0.00	235.00
11010000	117297	12/14/17	10011096	CHICK-FIL-A, DEZAVA	86583604299000	63990050	FRUIT TRAYS	0.00	162.00
TOTAL CHECK								0.00	397.00
11010000	117322	12/14/17	10010672	SNIFTY SCENTED PROD	86583610499000	63990039	ORIGINAL SCENTED PE	0.00	275.00
11010000	117330	12/14/17	10011100	VICTORIA NENTWICH	86583600199000	63990002	MVHS BAND COLOR GUA	0.00	750.00
11010000	117331	12/14/17	10003803	VIVROUX SPORTING GO	86583600199000	63991021	BASEBALL- VARSITY P	0.00	159.00
11010000	117331	12/14/17	10003803	VIVROUX SPORTING GO	86583600199000	63991021	JV PRACTICE SHIRTS	0.00	318.00
TOTAL CHECK								0.00	477.00
11010000	117333	12/14/17	10000356	WALMART	86583610399000	63990038	FISH SUPPLIES	0.00	12.73
11010000	117343	12/21/17	10011126	AMERICAN PIZZA PART	86583600199000	63991031	DINNER ON 12/8	0.00	130.41
11010000	117346	12/21/17	10010689	NICOLE MARIE BEMIS	86583600199000	63990004	CHEER: DINNER FOR	0.00	990.00
11010000	117346	12/21/17	10010689	NICOLE MARIE BEMIS	86583600199000	63990004	OVERNIGHT PARKING &	0.00	200.00
TOTAL CHECK								0.00	1,190.00
11010000	117355	12/21/17	10011135	BUSH'S CHICKEN COVE	86583600199000	63991031	LUNCH ON 12/8	0.00	86.88
11010000	117365	12/21/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	450.00
11010000	117365	12/21/17	10004299	DEANAN PRODUCTS,INC	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	450.00
TOTAL CHECK								0.00	900.00
11010000	117380	12/21/17	10008075	HOLIDAY INN EXPRESS	86583600199000	63990004	4 ROOMS FOR 2 NIGHT	0.00	1,112.00
11010000	117380	12/21/17	10008075	HOLIDAY INN EXPRESS	86583600199000	63990004	CITY TAX 11%	0.00	122.32
11010000	117380	12/21/17	10008075	HOLIDAY INN EXPRESS	86583600199000	63990004	4 ROOMS FOR ONE NIG	0.00	556.00
11010000	117380	12/21/17	10008075	HOLIDAY INN EXPRESS	86583600199000	63990004	CITY TAX 11%	0.00	61.16
TOTAL CHECK								0.00	1,851.48
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	86583600199000	63990002	RENTAL 11-3-2017 UN	0.00	114.65
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	86583600199000	63990002	MVHS MARCHING BAND	0.00	115.00
11010000	117402	12/21/17	10006086	PENSKE TRUCK LEASIN	86583600199000	63990002	MILEAGE REFERENCE	0.00	18.90
TOTAL CHECK								0.00	248.55
11010000	117406	12/21/17	10010272	RAYMOND SIFUENTES	86583600199000	63990002	MVHS BAND MARCHING/	0.00	750.00
11010000	117412	12/21/17	10001962	SAM'S CLUB DIRECT	86583604299000	63990039	MS WINTER DANCE CON	0.00	522.86
11010000	117432	12/21/17	10011143	TRAVIS SUTTON	86583600199000	63990002	PERCUSSION TECH LOG	0.00	1,500.00
11010000	117436	12/21/17	10003803	VIVROUX SPORTING GO	86583600199000	63991011	FOOTBALL- PLAYOFF S	0.00	2,479.95
11010000	117436	12/21/17	10003803	VIVROUX SPORTING GO	86583600199000	63991011	SHIPPING AND HANDLI	0.00	75.00
TOTAL CHECK								0.00	2,554.95
11010000	117439	12/21/17	10000356	WALMART	86583610499000	63990038	OPEN PO FOR STUDENT	0.00	379.04

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117439	12/21/17	10000356	WALMART	86583600199000	63990038	OPEN PO NOT TO EXCE	0.00	41.60
11010000	117439	12/21/17	10000356	WALMART	86583610399000	63990038	KINDERGARTEN STUDEN	0.00	149.04
TOTAL CHECK								0.00	569.68
11010000	117442	12/21/17	10006057	WHATABURGER	86583600199000	63991031	DINNER ON 12/7	0.00	86.76
11010000	V2018107	12/08/17	10005668	MELBA ALEJOS	86583600199000	63990002	MVHS INSTRUMENTAL C	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	19,087.74
TOTAL FUND								0.00	19,087.74
TOTAL REPORT								0.00	4,621,974.11

Medina Valley Bands

8365 FM 471 South Castroville, TX 78009
OFFICE 830-931-2243 ext. 1122
FAX 830-931-0371

December 19. 2017

I am proposing a performance trip for the Medina Valley High School Band to Branson MO May 31- June 4. 2018. The approximate cost per student will be slightly under 800.00. The band will open up a show in one of the many theaters in Branson. This will be a great performance opportunity for our students. Students will also experience the culture of the Branson area during the trip.

Only students who are on Track 1 at the time of the trip will be eligible to participate on the trip. Online payments will be made directly to Green Light Group Tours. This company also offers payment insurance at a cost of 38.00 in order to allow students to make payments should they be on Track 2 at this time. Parents who wish to opt for this insurance may make payments worry-free should their child remain on Track 2.

Please thoughtfully consider approval of this prospect for our students. Thank you in advance for your time and consideration.

Sincerely,
Thomas Galvez

ORDER OF SCHOOL TRUSTEE ELECTION

(ORDEN DE ELECCION PARA CONSEJO DE ADMINISTRACION DE ESCOLAR)

To the registered voters of Medina Valley I.S.D., Castroville, Texas
(A los votantes registrados de Medina Valley I.S.D., Castroville, Texas)

Notice is hereby given that the polling place listed below will be open from **7:00 a.m. to 7:00 p.m**. on **May 5, 2018** for the purpose of electing:
(Notifiquese, por las presente, que las casilla electorales sitados abajo se abriran desde las **7:00 a.m. hasta las 7:00 p.m. 5 de Mayo de 2018**)

ONE SCHOOL TRUSTEE FROM DISTRICT 1

ONE SCHOOL TRUSTEES FROM DISTRICT 2

LOCATION OF POLLING PLACE:
(Direccion de las casillas electorale)

CASTROVILLE CITY HALL **(IF THEY DO NOT CANCEL THEIR ELECTION)**
1209 FIORELLA
CASTROVILLE, TX 78009

MEDINA VALLEY ISD Board Room **(If CASTROVILLE CANCELS THEIR ELECTION)**
8449 FM 471 South
CASTROVILLE, TX 78009

Early voting by personal appearance will be conducted each weekday at:
(La votacion en adelantada en persona se llevara a cabo de lunes a viernes en)

MEDINA VALLEY ISD Board Room
8449 FM 471 South
Castroville, TX 78009

Beginning on **April 23, 2018** and ending on **May 1, 2018.**
(Empezando con el dia **23 de Abril 2018** y terminando el dia **1 de Mayo de 2018**)

Monday (lunes) and Tuesday (martes), April 23 and 24, 2018 7:30am – 5:00pm

Wednesday (miércoles), April 25, 2018 7:30am – 7:30pm

Thursday (jueves) and Friday (Viernes), April 26 and 27, 2018 7:30am – 5:00pm

Monday (lunes), April 30, 2018 7:30am – 5:00pm

Tuesday (martes), May 1, 2018 7:30am – 7:30pm

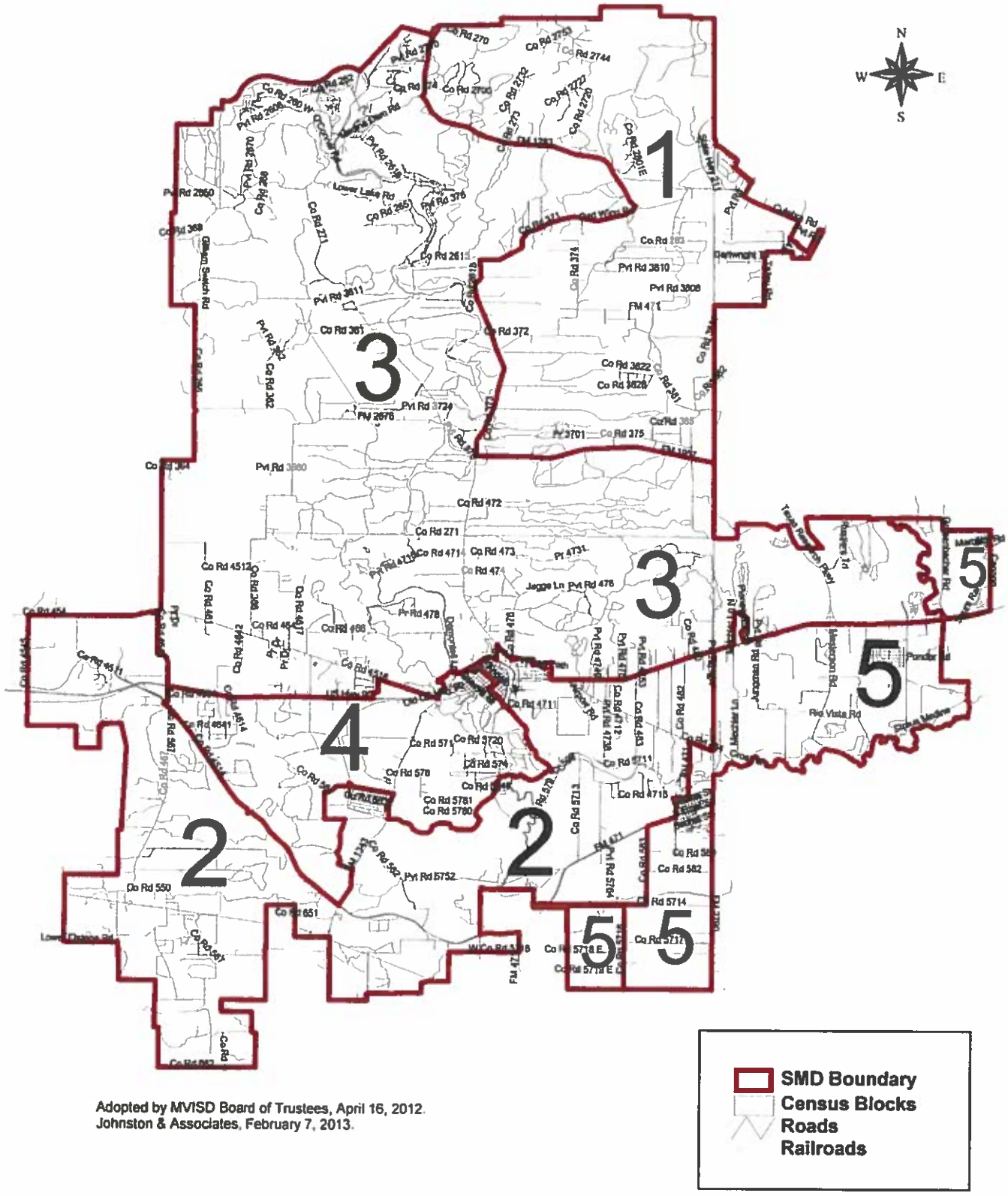
Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votaran en ausencia por correo deberan enviarse a:)

Bexar County Elections Department
1103 S. Frio, Suite 100
(Address) (Dirección)
San Antonio, TX 78207
(City) (Ciudad) **(Zip Code)** (Código Postal)

Applications for ballots by mail must be received no later than the close of business on April 24, 2018.
(Las solicitudes para boletas que se votaran en ausencia por corrreo deberan recibirse para el fin de las horas de negocio el 24 de Abril de 2018.

Issued this the 15TH of January 2018
(Emitada este dia 15 de Febrero de 2018)

_____
Signature of Presiding Officer



Adopted by MVISD Board of Trustees, April 16, 2012.
Johnston & Associates, February 7, 2013.

MAP 1 OF 2: MEDINA VALLEY ISD REDISTRICTING PLAN 2012

MVHS Cheer Judges Criteria

Judges must meet the following criteria:

1. Have prior experience as a collegiate cheerleader.
2. Be a current or former member of NCA or UCA Staff.
3. Have prior experience as a judge for high school cheer tryouts.
4. Have no affiliation with Medina Valley ISD or any San Antonio area All-Star program.
5. Pass a background check.

JUDGES DISCLOSURE STATEMENT

By signing this document, I, the undersigned agree to disclose any direct relationship or affiliation I may have with any student trying out for cheerleader at Medina Valley High School. I will excuse myself from being a cheer tryout judge if I have affiliation with a student.

1. Judges should not judge any student to whom they have family relationships.
2. Judges who have actively participated in pre-round preparation of a student should recuse themselves from judging.
3. Judges who have had paid or unpaid coaching, consulting, or judging relationships with a student should recuse themselves from judging.
4. Judges who have received expressed or implied offers to provide future coaching, consulting, or judging to a student should recuse themselves from judging.

_____ _____

Signature Date

Medina Valley High School
Cheerleading Squads and Mascot
2018-2019 Constitution

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

Section 1: Organization Goals

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

Section 2: Membership

A. Each cheerleader and mascot will give his/her time to participate in required activities throughout the year. Cheerleaders/Mascots must be dedicated to the squad to rightfully represent MVISD. Cheerleaders/Mascots must make every attempt to attend every cheerleading event. Failure to attend a scheduled activity will result in an infraction as stated in Section 12: Discipline Management. ~~If a cheerleader misses one cheer event, without a written excuse from coaches, doctors, etc., they will receive 1 demerit. If continuous, may be dismissed from the squad.~~
B. Membership is open to students in grades 9-12, who have demonstrated academic eligibility in accordance with UIL guidelines. ~~who have demonstrated academic success, possessing passing grades with a 70 or higher. Grades and attendance will be verified. There is no legal entitlement to being a cheerleader/mascot. This activity falls within the category of extracurricular activities, participation in which is a privilege and not a right.~~
C. Cheerleading season starts May 1, 2018 after tryouts and does not end until the sports seasons end in May of 2019; this includes play-off games during the summer. If a cheerleader quits or is dismissed from the squad, she forfeits the cheerleader privileges and may not tryout the consecutive year.
D. All cheerleaders/mascots must follow the rules of the Medina Valley Code of Conduct & its Student Handbook, the Cheer Constitution, and its honor code at all times. By signing this contract, both parent and cheerleader/mascot are agreeing to abide by the above state school publications.
E. Each cheerleader/mascot is expected to maintain a high level of academic achievement. If the squad member cannot maintain academic eligibility in accordance with UIL guidelines~~grades above a 70% in each of their classes~~, the cheerleader will be placed on academic probation for the grading period. Members will have an opportunity for reinstatement at the end of each progress report. Only one academic probation period will be allowed each school year. ~~If the average is not raised by the end of the grading period, the cheerleader/mascot will be dismissed from the squad.~~
F. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games, pep rallies, or other scheduled appearance events. They are not allowed to be in uniform and may not be on the field/court during the probationary period.
G. Cheerleaders/mascots and the cheer sponsor will work together to set goals for earning money towards various expenses incurred for cheer orientated activities. Fundraisers help to minimize out of pocket expenses and

increase team spirit among cheerleader/mascots. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

Section 3: Designation of Cheerleading Squads

2018-2019 JV Spirit Squad

A. The JV Spirit Squad will comprise of 9th – 10th grade students who try out and meet membership requirements. The squad will consist of no more than 10~~12~~ cheerleaders. *9th grade students are only eligible for the JV Spirit Squad.*
B. The JV Spirit Squad will attend and support junior varsity athletics~~all events deemed appropriate by the sponsor(s) and administration~~. They will also perform at the UIL State Spirit Championship, some pep rallies, community events, and 3rd quarter of varsity home games upon approval from sponsor(s).

2018-2019 Varsity Spirit Squad

A. The Varsity Spirit Squad will comprise of 10th – 12th grade students. This squad will consist of 12-20 cheerleaders who try out and meet membership requirements. The varsity squad will attend and support varsity athletics, regional and state competition, and a variety of other community events. They are the leaders of pep rallies, varsity games, and any other activities involving MVHS representation.
B. A Varsity cheerleader/mascot qualifies for a letterman jacket upon completion of one year on Varsity Cheer squad. A Cheer squad year begins at tryouts and ends when the spring sports seasons end~~ in summer of 2017~~. ~~The cheerleader/mascot will be fitted in late spring semester.~~

2019-2020 Realignment of Spirit Squads

A. A Freshman Spirit Squad will be introduced and comprise of 9th grade students. This squad will consist of *a maximum of* 10 members and support freshman athletics. The Freshman squad will also perform at some pep rallies, community events, and during the 3rd quarter of the homecoming football game.
B. The Junior Varsity Spirit Squad will consist of 10th and 11th grade students. This squad will consist of *a maximum of* 10 members and support junior varsity athletics. The JV squad will also perform at the UIL Spirit State Championship, some pep rallies and community events, and the 3rd quarter of all home varsity football games
C. The Varsity Spirit Squad will consist of 10th - 12th grade students. The squad will consist of [redacted] cheerleaders and support varsity athletics. The varsity squad will attend regional and UIL Spirit State Competition and a variety of other community events. They are the leaders of pep rallies, varsity games, and any other activities involving MVHS representation.

Section 4: Tryouts

A. On March 9, 2018, a panel of impartial judges will determine squads based on [redacted] skills: ~~Appearance, Jumps, Cheer, Crowd Involvement, Dance, Running Tumbling, and Standing Tumbling. Each category will be allotted a predetermined amount of points. Points from all judges will be combined with the score from Administrator Recommendations for an overall score. Scores will be used to determine rankings within the Spirit Squads. Candidates must meet the following criteria in order to tryout.~~
B. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. They will be instructed to judge the candidates solely on the criteria listed on the score sheet (see Page 12).

Tryout Eligibility

A. ~~The MVHS Cheerleaders will primarily compose of the following students: Junior Varsity Squad (9th – 10th grade) and Varsity Spirit Squad (10th – 12th grade).~~ Tryouts are open to all current and future MVHS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVHS requirements.
   a. Attendance at the Pre-Tryout Parent Meeting~~mandatory tryout parent meeting~~ for both candidates and parents on February 20, 2018 at 5:30 pm in the MVHS Library. If parent is not in attendance, the candidate cannot proceed with tryouts. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.
   b. Due no later than February 23, 2018 is the entire Cheer Tryout Packet signed by cheerleader and parent. **No late applications will be accepted. All papers must be turned in, in order to tryout.**
   c. Acceptable academic standing in accordance with UIL guidelines~~of a 70% or higher in all courses is a prerequisite to try out for the squad~~. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before February 23, 2018 (6W4). They will NOT be revisited afterwards.
   d. Attendance and participation in the entire cheer tryout clinic to be held on Wednesday, March 7th.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons:
   a. Excessive ~~unexcused~~ absences. Students must meet the 90% attendance requirement.
   b. Any disciplinary placement to Alternative School Placement (DAEP) or
   c. Two or more In School Suspensions (ISS) assignments for the 2017-2018 school year.

B. Student with 5 or more other disciplinary referrals will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2018-2019 school year.

C. Students must be present in all class periods the entire week of tryouts. Any excused or unexcused absence for any class period will result in forfeiture of tryout eligibility. Attendance will be verified.

Tryout Clinic

A. Tryout material will be taught at the mandatory tryout clinic to be held March 5-7 from 4:30 - 6:00 pm in the practice gym of the high school.

B. The candidate must be at the clinic each day, in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.

C. Tryout clinic attire should be athletic clothing, cheer appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encourage.

D. The tryout clinic is closed to cheer candidates only.

E. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.

Tryout Appearance

A. ~~Judges will be looking for an All-American look~~. Clothing and hair for tryouts will consist of the following. No jewelry will be permitted at tryouts.~~Clothing for tryouts will consist of the following.~~

a. Solid ~~black, orange or~~ white tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, UA, etc.); however, no Varsity Spirit or cheer emblems will be allowed.
b. Solid black, shorts. *Ex: Nike Pros, track style shorts, or traditional soffee shorts. See emblem guidelines above.*
c. White socks (no emblem or striping) and athletic shoes¶
~~d. Cheer Shoes or Tennis shoes (any athletic shoe/NO Keds).~~
e. Clean ponytail with solid ribbon. No bows, flyaways, or loose hair.~~No jewelry will be permitted at tryouts.~~
f. ~~Hair is to be pulled back out of the cheerleaders face with white, orange or black ribbon. No hair bows will be allowed; just plain simple ribbon. Judges will be looking for an All-American look.~~ No excessive makeup, no glitter, and no nail polish shall be worn.

Day of Tryout Procedures

A. Candidates need to report to the back gym beginning at 8:30 am to check-in. Following check-in, candidates will~~Upon dismissal from 1st period, candidates will head straight to the back gym to change~~ stretch and warm-up. Parents are not allowed in any part of the tryout areas.
B. ~~Back gym doors will open at 9:30 am and cheerleaders will be checked in and given their numbers. Candidates will not be permitted in the back gym prior to 9:30 am.~~
C. Doors will be locked at 9:00 am sharp. Any cheerleader who arrives after 9:00 am will not be allowed to tryout. Tryouts will begin around 9:30 with the JV candidates first, followed by the Varsity candidates. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. ~~immediately following the middle school candidates.~~
D. When a participant has completed the individual tryout process, they will be escorted to the back gym~~get their personal items,~~ and then must wait until all candidates have been judged.
E. ~~Callback:~~ The judges may ask candidates to return to the gym at the end of the tryouts to perform any or all of the materials a second time. All candidates should remain on standby until dismissed by an administrator.
F. Following the conclusion of tryouts, candidates must proceed to class to finish out the remainder of their class schedule for the day. Attendance will be verified.

~~Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for all tryouts. They will be instructed to judge the candidates based only on appearance and the master of the skills that they see demonstrated during tryouts.~~

Team Assignments

A. The squads will be determined based on the cheerleader's scores from tryouts and the Citizenship Score (grades, attendance, discipline) completed by their administrators. The maximum number of Varsity cheerleaders is 20. The top sophomores, juniors and seniors with the highest combined score may make the Varsity squad. A natural break in the varsity scores may be used to determine a cut-off point. The maximum number of JV cheerleaders is 10. The JV squad may consist of the top 10 freshmen and sophomores with the highest scores. Neither juniors nor seniors can make the JV cheer squad.
B. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the cheer squad.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the cheerleading clinic and tryouts as well as all practices and events thereafter. ~~The student must be at the clinic in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.~~
B. Parents are *not allowed* in the building during ~~pre-tryout cheerleading clinic or~~ the official tryouts. Parents may not videotape or photograph any part of the tryout process.~~; at the conclusion of the tryout clinic, candidates will be given a link to the tryout material and music.~~
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days ~~until end of school day on March 24, 2017~~ to view scores with the cheer sponsor/ administrator. After the close of business on the 15th day~~for the listed date~~, score sheets will be shredded.
E. All judges' decisions are final. There is no legal entitlement to being selected as cheerleader/mascot, and therefore decisions are indisputable.

~~*Team Assignments*~~¶

~~C. The squads will be determined based on the cheerleader's scores. The maximum number of Varsity cheerleaders is 20. The top sophomores, juniors and seniors with the highest scores may make the Varsity squad. A natural break in the varsity scores may be used to determine a cut-off point. The maximum number of JV cheerleaders is 1012. The JV squad may consist of the top 1012 freshmen and sophomores with the highest scores. Neither juniors nor seniors can make the JV cheer squad.~~¶
~~D. Results will be handed out to candidates in the form of a letter at 54:30 pm in the main office on March 9, 2018March 10, 2017. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the cheer squad.~~

New Team Information

A. The cheerleaders/mascots and their parents will have a mandatory New Team Meeting on Wednesday, March 21, 2018 at 5:30pm in the high school Library.
B. The chosen cheerleaders/mascots will have a mandatory uniform and camp wear fitting on March 19th beginning with varsity cheerleaders at 4:00pm and JV candidates at 5:30pm ~~23rd beginning at 3:15 PM~~ in room 308. ~~Appointments will be made to expedite the fitting process and~~ parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule is as follows: March 26, 28; April 2, 4, 9, 11, 16, 18, 23, 25, 30; May 14, 16, 21, 23, 30; June 4, 6, 11, 13, 18, 20, 25, 27; August 6, 7, 8, 13, 14, 15, 20, 21, 22. ~~29; April 5, 12, 19, 26; May 3, 10, 17, 24, 31; June 5, 6, 7, 8, 9; August 8, 9, 10, 15, 16, 17~~. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the coach.
D. The cheerleader's first fundraiser will be the Kiddie Camp is scheduled for June 8-9, 2018.~~7-9, 2017~~. Kiddie Camp participation and attendance is mandatory to be on the Medina Valley Cheerleading squad. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each cheerleader is encouraged to register a minimum of 5 campers.
E. The cheerleaders will attend UCA Camp at UT Austin in June (dates to be determined).~~NCA Resort Camp at T-Bar-M Resort in New Braunfels, TX~~. Camp is mandatory to be on the Medina Valley Cheerleading Squad. A cheerleader must attend all four days of camp. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Mascots will not attend camp.

F. The parent is responsible for transportation to and from camp. A district vehicle will be driven by the coach to provide those who need alternative transportation arrangements. ~~cheerleader must arrive at camp with the squad via school bus, but a cheerleader may leave camp with their parent/guardian, if they have turned in a ride pass two weeks prior to the event.~~ Per UCA~~NCA~~ policy, parents are only permitted to attend camp during All-American tryouts and for final evaluation and awards.

G. New Varsity camp, uniforms, practice wear, and accessories are estimated to be $1500. JV and returning Varsity expenses are estimated to be $1000. This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of July 9, 2017 may result in removal from the team. The estimated payment schedule is as follows:
   a. March 28th ~~29th~~ – Camp wear + New Uniform - online payment to Varsity
   b. April 25th ~~12th~~ - $375.00~~$375~~~~415.00~~ camp payment – check payable to MVHS
   c. June 11th ~~May~~ 25th – Uniform payment & Game Accessories~~-~~ online payment to Varsity
   d. ~~July 9th – Game Day Accessories – online payment to Varsity~~

Section 5: CAPTAINS & MASCOTS

~~Tryout &~~ Selection of Cheerleading Captain~~(s)~~

A. The Captain(s) will be selected with careful consideration by the coach. Factors considered include tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, squad recommendations, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)

B. The Junior Varsity squad will have one captain and the Varsity Squad will have *up to* two Captains. ~~Varsity captain candidates must meet at least one of the following criteria: (1)a former varsity squad member for 1 year (2) a former JV captain, or (3) a cheer program spirit or social officer.~~

C. ~~The Captain(s) will be selected with careful consideration by the coach. Factors considered include~~~~chosen based on tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, team recommendations, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)~~

D. Captain candidates are expected to complete an application, interview, and choreograph and teach a 30 second (approx. 6 8-counts) dance with stunt incorporation. The total time to teach is 2 practices. Captain applications will be available at the New Team Meeting.

E. Captains will be announced on or before the first day of cheer camp. ~~perform a cheer followed by a 1 minute dance/tumbling routine to be performed before the judges. The cheer should lead straight into the dance and a transition cheer/chant is allowed but not required. Time limit for the entire performance is 1:30.~~

F. Captains are expected to attend a mandatory captain's leadership camp August 8 - 10th. Failure to attend will result in removal from the position of captain.

Responsibilities and Duties of Cheerleading Captain(s)

A. The captain(s) will serve as the team's most dedicated leader, motivator, organizer, and choreographer.

B. The captain(s) of Varsity my find it difficult to participate in any other activity due the large amount of time needed for planning and executing events.

C. Captains must attend all events without fail. Even if there is another conflict, the captain must attend the event when the other has ended.

D. Captains must be ready to attend any event at a moment's notice, and know that cheer must come first, as they are leaders of the team.

E. Cheer captains can be removed at the discretion of the committee for failing to meet criteria. All decisions are indisputable.

Responsibilities and Duties of Mascot

A. The purpose of the mascot is to build spirit at athletic events and serve as an ambassador for MVISD. Mascots do not have to be enrolled in the cheer class period and will not attend camp.
B. Only one mascot will be chosen for the 2017-2018 school year. The Mascot must be at the Varsity events from beginning to end. The mascot may find it difficult to be in band, dance team, or any other Varsity sport, and fulfill their obligation of being mascot.
C. The mascot does not have the same financial commitments as cheerleaders; however, the mascot will have the option to purchase warm-ups and spirit wear to match the cheer team. Optional items must be purchased at the same time as the cheer team's order.

Tryout & Selection of Mascot

A. Mascots are selected through a tryout process. All current 9, 10 and 11 grade students are eligible to try out for mascot. Incoming 8th graders are not eligible to try out for mascot. If there are no candidates trying out for mascot the director/coach may select qualified individuals to fill the position.
B. Mascot candidates must prepare a 1:30 routine, choreographed to music. The skit must be in good taste and for all audiences. Mascots will be judged on the following criteria: Characterization, crowd interaction, use of props/music, choreography, and overall impression.
C. Mascot candidates may have two assistants to help set up and take down, but they cannot be part of the skit itself.
D. Props can be used and are encouraged. Props are limited to 5. No water guns, confetti, balloons, fire extinguishers, or noise making devices are allowed as a prop. If any part of the costume is taken off, it must be put down immediately or it becomes a prop.
E. Points from all judges will be combined for an overall score. Scores will be used to determine rankings for Varsity mascot. All judges' decisions are final. If a person violates these rules they will have points deducted at the judge's discretion.

Section 6: Attendance Requirements

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

Section 7: Honor Code, Safety, Medical Release

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

Safety

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

Medical Release

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

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

A. Cheerleaders are expected to maintain an athletic, All-American look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female cheerleaders will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid. No bangs or loose hair by the ears.
B. Jewelry, other than small pearl studs, is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Cheerleaders will not be able to perform with any type of jewelry other than small pearl studs. Covering jewelry will not be accepted; it must be taken off.
C. Uniforms must be worn in their entirety: shell, skirt, bodyliner(when required by the coach), no show socks, and cheer shoes. In addition to jewelry (other than pearl studs), certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-cheer shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.
D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution. Designated hairstyles and makeup are considered part of the uniform look.
E. The coach will choose the camp clothes and uniforms to be worn during the year. Cheerleading uniforms will only be worn for events as designated by the coach.
F. Cheerleaders are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the cheerleader to purchase replacement items. Cheerleaders cannot lend or give their cheer clothes to any person who is not a cheerleader.
G. Cheerleaders/mascots are responsible for purchasing their uniforms, camp clothes, accessories, and shoes.

Section 9: Liabilities

A. By the very nature of the activity, cheerleading carries a risk of physical injury. In the event of an injury requiring medical attention, cheerleaders will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the coach and athletic trainer.
B. Cheerleader/mascots are not permitted to engage in any stunts without sponsor present. The sponsor is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The sponsor is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than *15 minutes* after the scheduled event or practice is over. Demerits for late pick up will be issued.
E. Out of town events will follow Medina Valley ISD guidelines for transportation~~/absences~~. ~~Cheerleader/mascots, who participate in other sports, must attend events planned by the cheerleading sponsor that do not take place at the same time as their athletic or UIL events. For example, if a varsity cheerleader/mascot is also a JV basketball player, and there is a home game he/she must make it to the cheer event. It is the cheerleader's responsibility to fulfill his/her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.~~

Section 10: Regarding Cheerleading/Mascots and Extracurricular Activities

A. The coach of the 2017-2018 cheerleading squads empathizes with all students who would like to participate in both cheerleading and sports events. Cheerleader/mascots, who participate in other sports, must attend events planned by the cheerleading sponsor that do not take place at the same time as their athletic or UIL events. For example, if a varsity cheerleader/mascot is also a JV basketball player, and there is a home game he/she must make it to the cheer event. It is the cheerleader's responsibility to fulfill his/her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits. ~~These guidelines were developed based on prior experience and input of cheerleaders and parents.~~
B. Should a cheerleading class be offered, cheerleaders are required to be enrolled in the class period to perform at pep rallies and events.
C. Spirit Squad cheerleader/mascots must attend scheduled morning and~~or~~ afternoon practices in order to perform at games, pep rallies, etc. If a cheerleader misses a practice during a pep rally week, the cheerleader will not be able to perform in the pep rally that week.

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

Cheerleader/Mascot Fair Play Code:

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

Parents Fair Play Code:

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

Coach Fair Play Code:

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

Section 12: Discipline Management

Procedure for the Issuance of Demerits and Merits

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

Merits

A. Earning straight "A's" on a report card – 2 merits
B. Earning perfect attendance for a 3 week grading period – 1 merit
C. Special assignments and projects requested by the coach.

Demerits

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

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

Probation & Suspension

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

B. The coach and administration will govern the MVHS Honor Code. The administration or coach will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.

C. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:
    a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense
    b. **2nd offense:** Dismissal from the Squad for the remainder of the semester or 12 calendar weeks (whichever is longer)
    c. **3rd offense:** Dismissal from the Cheer Program

d. If the cheerleader/mascot is enrolled in cheer class, they will receive a grade of 50 for the semester. If a cheerleader/mascot is dismissed from the squad for any reason, they may not tryout for cheerleader/mascot the following year and forfeit any cheerleading awards.

Immediate Dismissal

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

Cheer Candidate Score Sheet

Judge # _____ **Candidate #** _____

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

	Comments (Required)	Score
Tumbling Skills **10 points** ❑ Front walk-over or back walk-over (1 point) ❑ Standing back handspring or Round off, back handspring (3 points) ❑ Round-off back handspring series (4 points) ❑ Round-off, back tuck (5 points) ❑ Round-off, back handspring, back tuck (7 Points) ❑ Standing Tuck or standing back handspring, back tuck (8 points) ❑ Front walk over, round-off, back handspring, back tuck (8 points) ❑ Round-off, back handspring, layout (9-10 points)		
Overall Appearance & Poise **5 points** ❑ Solid white shirt; tucked in, no midriff showing ❑ Solid black shorts ❑ White socks with athletic shoes ❑ Clean ponytail with solid ribbon. No bows, flyaway, or loose hair. ❑ Appropriate makeup; no excessive makeup, glitter/colored nail polish		
Standard Jumps **10 points** Double Toe Touch; must be connected ❑ Scoring Guide ❑ Hyper extended (9-10 points) ❑ Table top (7-8 points) ❑ Below table top (5-6 points) ❑ Very below (3-4 points) ❑ Technique Guide ❑ Good height, straight back, exact position of arms, legs, toes ❑ Smooth prep, execution, continuous, and landing		
Jump / Standing Tumbling Sequence **10 points** Four part jump / tumbling combination ❑ Jump Technique (3 - 7 points) ❑ Good height, exact position of arms, legs, toes; smooth prep, execution, continuous, and legs together on landing ❑ Back handspring (3 points) – straight legs, proper snap down, and landing on feet ❑ No Standing Tumbling (zero points)		
Chant / Crowd Leading **5 Points** ❑ Loud, audible voice projection; confidence, smile, crowd engagement ❑ Sharp, precise movements ❑ Strong prop work, leading the crowd at all times		
Performance Cheer **10 Points** ❑ Loud, audible voice projection ❑ Confidence, smile, crowd engagement ❑ Sharp, precise movements, correct arms, wrist, hand position ❑ Correct rhythm and timing ❑ Few mistakes; recovers quickly without drawing attention		
Dance Technique **10 Points** ❑ Sharp, precise movement ❑ Energetic and full of enthusiasm ❑ Has correct rhythm and timing		
Dance Knowledge **5 points** Confidently knows the sequence and precision of movements. Scoring guide: ❑ 0-1 noticeable mistakes (5 points) ❑ 2 noticeable mistakes (4 points) ❑ 3 noticeable mistakes (3 points) ❑ 4 noticeable mistakes (2 points) ❑ 5 or more noticeable mistakes (1 point)		
	Total Score	

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

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

Other comments/areas to improve:

Medina Valley/Loma Alta Middle School
Cheerleading Squads and Mascots
2018-2019 Constitution

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

Section 1: Organization Objectives and Goals

A. To promote school spirit and pride.
B. To display leadership qualities at all times.
C. To promote the MVMS activities by attending games, decorating school locker rooms, hallways, making banners and signs, and decorating for pep rallies and community events to foster goodwill.
D. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.
E. To promote physical fitness.
F. To promote the ideals of friendliness and sportsmanship.
G. To act as an ambassador of Medina Valley Middle School and its community.
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.
I. ~~The Middle School mascot shall strive to promote self-esteem, responsibility, organization skills, as well as creativity. The mascot in itself is a community icon and is responsible for making a name as the mascot.~~

Section 2: Membership

A. Each cheerleader and mascot will give his/her time to participate in required activities throughout the year. Cheerleaders/Mascots must be dedicated to the squad to rightfully represent MVISD. Cheerleaders/Mascots must make every attempt to attend every cheerleading event. If a cheerleader/mascot misses one event, without a written excuse from coaches, doctors, etc., they will receive 1 demerit. ~~If continuous, may be dismissed from the squad.~~

B. Membership is open to 7th and 8th grade students who have demonstrated academic eligibility in accordance with UIL guidelines. (Section E) ~~success, possessing passing grades with a 70 or higher. Grades and attendance will be verified. *There is no legal entitlement to being a cheerleader/mascot. This activity falls within the category of extracurricular activities, participation in which is a privilege and not a right.*~~

C. Cheerleading season starts May 1, 2018 after tryouts and does not end until the end of football season. ~~sports seasons end in January of 2018~~. If a cheerleader/mascot quits or is dismissed from the squad, she forfeits the cheerleader/mascot privileges and may not tryout the consecutive year.

D. All cheerleaders/mascots must follow the rules of the Medina Valley Code of Conduct & its student handbook, the cheer constitution, and its honor code at all times. By signing this contract, both parent and cheerleader/mascot are agreeing to abide by the above state school publications.

E. NEW (From UIL website) A student who receives, at the end of any grading period (after the first six weeks of the school year), a grade below 70 in any class (other than an identified class eligible for exemption) or a student with disabilities who fails to meet the standards in the Individual Education Plan (IEP) may not participate in extracurricular activities for three school weeks. An ineligible student may practice or rehearse, however. The student regains eligibility after the seven calendar day waiting period has ended following a grading period or the three school week evaluation period when the principal and teachers determine that he or she has earned a passing grade (70 or above) in all classes, other than those that are exempted.

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

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

H. NEW Attendance

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

Section 3: Designation of Cheerleading Squads and Mascot

Middle School Cheer Squad

A. The Middle School Cheer Squad will comprise of ~~eight~~ six 7th graders and ~~eight~~ six 8th graders who try out and meet membership requirements. The squad will consist of no more

than ~~16~~ 12 athletes from the try outs. The Middle School Cheer Squad will attend all middle school football games. ~~events deemed appropriate by the sponsor(s) and administration~~. They will also perform at no more than 4 pep rallies.

Mascot

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

Section 4: Tryouts

A. On April 20, 2018, a panel of impartial judges will determine the squad based on the individual athlete's knowledge, skills, and abilities in the areas of: tumbling, jumps, cheer technique, crowd leading, dance, and appearance. ~~the scores of each individual trying out~~. ~~The judges will be separated and will score the contestants on execution and technique in the following categories: Tumbling, Dance, Jumps, Cheer, Crowd Involvement, and Appearance. Each category will be allotted a predetermined amount of points. Points from all judges will be combined for an overall score. Scores will be used to determine rankings within the Cheer Squad. Candidates must meet the following criteria in order to tryout~~. The only peoples allowed in the gym during try outs will be the judges, an administrator, and staff assigned by the administrator. *Note: Any skill that is performed at tryouts is expected to be performed throughout the duration of the 2018-2019 cheer season. Failure to perform a skill that was executed at tryouts will lead to the cheerleader sitting out of future performances and games.

B. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. The judges will be instructed to judge the candidates solely on the criteria listed on the score sheet. (See Page 12.)

Tryout Eligibility

~~A.~~ ~~The MVMS cheerleaders will primarily compose of 16~~ 12 ~~cheerleaders from 7th or 8th grade. The cheer squad is open to all who tryout and meet the criteria.~~ Tryouts are open to all current and future MVMS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVMS requirements.

a. Attendance at the Pre-Tryout Parent meeting for both candidates and parents on TBA at 5:30 in the MVMS Cafeteria. If parent is not in attendance candidate cannot proceed with tryouts. Should there be any extenuating circumstance that arises, that is out of the control of the active participate, situations may be reviewed at the discretion of the cheer coach and/or administrator to determine the appropriate action taken.

b. Due no later than TBA is the entire Tryout Application Packet signed by cheerleader and parent. If you know you will not be at school due to a school absence, the application must be in before the deadline. **No late applications will be accepted. All papers must be turned in to Mrs. Clark, in order to tryout.**

c. ~~All cheerleader candidates will also have teacher recommendations that must be completed. Athletes will be responsible for getting teacher recommendations turned in. It is not the teacher's responsibility to turn in their teacher recommendation. Unacceptable teacher evaluations will be brought before campus administration and reviewed on a case by case basis to determine tryout eligibility.~~

d. Acceptable academic standing in accordance with UIL guidelines ~~of a 70% or higher in all courses is a prerequisite to try-out for the squad~~. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before TBA deadline. They will NOT be revisited afterwards.
e. Each candidate must try out for either cheerleader or mascot, but not both.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons.
   a. Excessive ~~unexcused~~ absences. The athlete must be present at school for at least 90% of the time.
   b. Any disciplinary placement (ISS or OSS) to Alternative School Placement (DAEP) for the 2017-2018 school year.
B. Student with 5 or more infractions will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2018-2019 season.
   ~~a. The administration and coach may deem a contestant ineligible to try out for excessive past disciplinary problems.~~

Tryout Clinic

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

Tryout Appearance

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

Day of Tryout Procedures

A. Doors will open at 7:30am, and cheerleaders will be checked in and given their numbers.
B. Cheerleaders will head straight to the gym to stretch and warm-up. Parents are allowed in the gym until 7:50.
C. Doors will be locked at 8:00am sharp. Any cheerleader who arrives after 8:00am will not be allowed to tryout.

D. At 8:05am, all participants will be escorted from the gym to the holding room until they are called to the gym to tryout.
E. When a participant has completed the tryout process, they will be escorted back to the holding room to get their personal items, and then must proceed to class to finish out the remainder of their class schedule for the day.

Team Assignments

A. The squad will be determined based on the cheerleader's scores. The maximum number of Middle School cheerleaders is ~~16~~ 12. The squad will consist of ~~eight~~ six 7th graders and ~~eight~~ six 8th graders from the try outs.
B. Results will be handed out to candidates in the form of a letter ~~at 4:30pm~~ on the day of tryouts, after scores are finalized, in front of the 7th grade building doors. Parents are expected to drive up to the Administrator waiting by the doors, retrieve their envelope, and proceed with driving off campus to open the envelope. Those that do not adhere to this rule will forfeit their position on the cheer squad.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the cheerleading clinics and tryouts as well as all practices and event thereafter. ~~The student must be at the clinic in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.~~
~~B.~~ Parents are *not allowed* in the building during the tryout clinic or the official try-outs. Parents may not videotape or photograph any part of the tryout process~~. ; at the conclusion of the tryout clinic, candidates will be given a link that has the cheer and dance on it.~~
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have ~~until March 24, 2017 to view scores with the cheer sponsor/ administrator~~ 15 school days to view scores with the cheer coach/administrator. After the close of business on the 15th day, score sheets will be shredded.

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

New Team Information

a. The cheerleaders/ mascots and their parents will have a mandatory New Team Meeting on TBA in the MVMS Cafeteria.
b. The chosen 2017-2018 cheerleaders/mascot will have a mandatory uniform and camp wear fitting on TBA. Parents are welcome to attend this event to ensure proper sizing.
c. Spring/Summer practice schedule is as follows: TBA. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the coach.
d. The cheerleaders will attend TBA. Camp is mandatory to be on the Medina Valley Cheerleading squad. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.
e. The parent is responsible for transportation to and from camp. Per NCA policy, parents are only permitted to attend camp during All-American tryouts and for final evaluation and awards.
f. New Varsity camp, uniforms, practice wear, and accessories are estimated to be $1,000. Returning 8th grade cheerleader expenses are estimated to be $900. This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team

Meeting. Failure to pay the remaining balance by the noted date of July 9, 2017 may result in removal from the team. The estimated payment schedule is as follows:

a. TBA – Camp wear + uniform - online payment to Varsity
b. TBA - $389.00 camp payment – check payable to MVMS
c. TBA – Game day accessories - online payment to Varsity
d. TBA– Final payment - online payment to Varsity

Section 5: Mascots

Responsibilities and duties of Mascot

A. The purpose of the mascot is to build spirit at athletic events and serve as an ambassador for MVISD.
B. Only one mascot will be chosen for the 2018-2019 school year. The Mascot must be at the sporting events from beginning to end.
C. The mascot does not have the same financial commitments as cheerleaders; however the mascot will have the option to purchase warm-ups and spirit wear to match the cheer team. Optional items must be purchased at the same time as the cheer team's orders.

Tryout & Selection of Mascot

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

Section 7: Honor Code, Discipline Management, & Safety

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

Safety

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

B. Discipline for dropped stunts at a game or event will be result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression skills.
C. The coach will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.
D. For each athlete's safety, a practice cannot be held without a coach present.

Medical Release

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

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

A. Cheerleaders are expected to maintain an athletic ~~All-American~~ look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female cheerleaders will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid. No bangs or loose hair by the ears.
B. Jewelry is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Cheerleaders will not be able to perform with any type of jewelry. Covering jewelry will not be accepted; it must be taken off.
C. Uniforms must be worn in their entirety: shell, skirt, mid-drift (when required by the coach), white or no show socks, and cheer shoes. In addition to jewelry, certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-cheer shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.
D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution.
E. The sponsor will choose the camp clothes and uniforms to be worn during the year. Cheerleading uniforms will only be worn for events as designated by the sponsor.
F. Cheerleaders are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the cheerleader to purchase replacement items. Cheerleaders cannot lend or give their cheer clothes to any person who is not a cheerleader.
G. Cheerleaders/mascots are responsible for purchasing their camp clothes and shoes.
H. Cheerleaders are expected to be in uniform and dress identically. Failure to do so will result in non-performance until the problem has been corrected or issuance of demerit(s) as deemed appropriate by the coach.

Section 9: Liabilities

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

B. Cheerleaders are not permitted to engage in any stunts without sponsor present. The sponsor is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The sponsor is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than 15 minutes after the scheduled event or practice is over. Demerits for late pick up will be issued.

Section 10: Regarding Cheerleading/Mascots and Extracurricular Activities

A. The sponsor of the 2018-2019 cheerleading squad empathizes with all students who would like to participate in both cheerleading and sports events. Cheerleaders, who participate in other sports, must attend events planned by the cheerleading coach that do not take place at the same time as their athletic event or UIL events. For example, if a cheerleader is also a volleyball player, and there is a home game she must make it to the cheer event. It is the cheerleader's responsibility to fulfill her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits. ~~These guidelines were developed based on prior experience and input of cheerleaders and parents.~~
B. Spirit Squad cheerleader/~~mascots~~ must attend scheduled morning or afternoon practices in order to perform at games, pep rallies, etc. If a cheerleader misses a practice during a pep rally week, the cheerleader will not be able to perform in the pep rally that week.

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

Cheerleader/Mascot Fair Play Code:

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

Parents Fair Play Code:

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

Coach Fair Play Code:

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

Procedure for the Issuance of Demerits.

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

Demerits

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

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

- ☐ Not knowing cheers, chants, and dances
- ☐ Unsportsmanlike conduct
- ☐ Late paperwork
- ☐ Late payment
- ☐ Truancy (per class period)
- ☐ Anything the coach(s) deem(s) a minor infraction

Probation

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

Suspension

A. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:

a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense

b. **2nd offense:** Dismissal from the Squad for the remainder of the semester or 12 calendar weeks (whichever is longer)

c. **3rd offense:** Dismissal from the Cheer Program

a. ~~If the cheerleader/mascot is enrolled in cheer class, they will receive a grade of 50 for the semester.~~ If a cheerleader/mascot is dismissed from the squad for any reason, they may not tryout for cheerleader/mascot the following year and forfeit any cheerleading awards.

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

Immediate Dismissal

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

Please sign and return this page along with the other required forms to the Front Office

---

Date: _____

I have read the MVMS Cheerleading Squad and Mascot 2018-2019 Constitution and the MVISD Student Code of Conduct and agree to adhere to the rules as a condition of my voluntary participation in MVMS extracurricular activity of cheerleading. I understand that failure to do so will result in disciplinary measures related to my extracurricular participation.

Student Name: _____

Student Signature: _____

Current Grade: _____ Student ID: _____

Parent Name: _____

Parent Signature: _____

Cheer Candidate Score Sheet

Candidate # _____

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

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

Max Score (100 Points)

Judge's Initials ____

Mascot Tryout Score Sheet

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

Appropriateness: 20 points total

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

Crowd Appeal: 20 points total

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

Creativity/Originality: 60 points total

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

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

Total Points: _____

Other comments/areas to improve:

_____
_____
_____
_____
_____

Medina Valley High School
Top Cat Dance Team
2018-2019 Constitution

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

Section 1: Organization Goals

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

Section 2: Membership

A. Each Top Cat will give his/her time to participate in required activities throughout the year. Top Cats must be dedicated to the team to rightfully represent MVISD. Top Cats must make every attempt to attend every dance event. Failure to attend a scheduled activity will result in an infraction as stated in Section 12: Discipline Management. Membership is open to students in grades 10-12, who have demonstrated academic eligibility in accordance with UIL guidelines and completed Dance 1. Top Cat season starts May 1, 2018 after tryouts and does not end until the sports seasons end in May of 2019; this includes play-off games during the summer. If a Top Cat quits or is dismissed from the team, he/she forfeits the Top Cat privileges and may not tryout the consecutive year.
B. All Top Cats must follow the rules of the Medina Valley Code of Conduct & its Student Handbook, the Top Cat Constitution, and its honor code at all times. By signing this contract, both parent and Top Cat are agreeing to abide by the above state school publications.
C. Each Top Cat is expected to maintain a high level of academic achievement. If the team member cannot maintain academic eligibility in accordance with UIL guidelines, the Top Cat will be placed on academic probation for the grading period. Members will have an opportunity for reinstatement at the end of each progress report. Only one academic probation period will be allowed each school year.
D. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games, pep rallies, or other scheduled appearance events. They are not allowed to be in uniform and may not be on the field/court/stage during the probationary period.
E. Top Cats and the dance director will work together to set goals for earning money towards various expenses incurred for dance orientated activities. Fundraisers help to minimize out of pocket expenses and increase team spirit among Top Cats. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

Section 4: Tryouts

A. On March 29, 2018, a panel of impartial judges will determine Top Cat Dance Team membership based on the individual candidate's knowledge, skills, and abilities in the areas of Appearance, Dance Technique, and Performance Quality. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. They will be instructed to judge the candidates solely on the criteria listed on the score sheet (see Page 12).

Tryout Eligibility

A. Tryouts are open to all current and future MVHS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVHS requirements.
    a. Attendance at the Pre-Tryout Parent Meeting for both candidates and parents on March 8, 2018 at 5:30 pm in the MVHS Library. If parent is not in attendance, the candidate cannot proceed with tryouts. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.
    b. Due no later than March 8, 2018 is the entire Top Cat Tryout Packet signed by Top Cat and parent. **No late applications will be accepted. All papers must be turned in, in order to tryout.**
    c. Acceptable academic standing in accordance with UIL guidelines. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before March 8, 2018 (6W4). They will NOT be revisited afterwards.
    d. Attendance and participation in the entire Top Cat tryout clinic to be held March 26-29, 2018.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons:
    a. Excessive absences. Students must meet the 90% attendance requirement.
    b. Any disciplinary placement to Alternative School Placement (DAEP) or
    c. Two or more In School Suspensions (ISS) assignments for the 2017-2018 school year.
B. Student with 5 or more other disciplinary referrals will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2018-2019 school year.
C. Students must be present in all class periods the entire week of tryouts. Any excused or unexcused absence for any class period will result in forfeiture of tryout eligibility. Attendance will be verified.

Tryout Clinic

A. Tryout material will be taught at the mandatory tryout clinic to be held March 26-29 from 7:00-8:00 am in the practice gym of the high school.
B. The candidate must be at the clinic each day, in its entirety in order to tryout. Late arrivals will result in forfeiture of Top Cat candidacy.
C. Tryout clinic attire should be athletic clothing, Top Cat appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encouraged.
D. The tryout clinic is closed to Top Cat candidates only.

E. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.

Tryout Appearance

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

Day of Tryout Procedures

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

Team Assignments

A. The Top Cat Dance Team will be determined based on the Top Cat's scores from tryouts and the Citizenship Score (grades, attendance, discipline) completed by their administrators. The maximum number of Top Cats is 20. The top sophomores, juniors and seniors with the highest combined score may make the Top Cat Dance Team. A natural break in the scores may be used to determine a cut-off point.
B. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the Top Cat Dance Team.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the Top Cat clinic and tryouts as well as all practices and events thereafter.
B. Parents are *not allowed* in the building during the official tryouts. Parents may not videotape or photograph any part of the tryout process.
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.

D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days to view scores with the Top Cat director/ administrator. After the close of business on the 15th day, score sheets will be shredded.
E. All judges' decisions are final. There is no legal entitlement to being selected as Top Cat, and therefore decisions are indisputable.

New Team Information

A. The Top Cats and their parents will have a mandatory New Team Meeting on Wednesday, March 21, 2018 at 5:30pm in the high school Library.
B. The chosen 2018-2019 Top Cats will have a mandatory uniform and camp wear fitting on April 20th beginning at 4:15 PM in room 300/Dance Studio. Appointments will be made to expedite the fitting process and parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule is as follows: Spring/Summer practice schedule is as follows: April 24, 26; May 1, 3, 8, 10, 15, 17; 22, 24, 29, 31; June 1 (performance); August 13, 14, 15, 16, 17, 20, 21, 22, 23, 24. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the director.
D. The dancer's first fundraiser is a catalogue and popcorn sale scheduled for April 19-May 3, 2018. Our second fundraiser will be Kiddie Camp August 16, 2018. Kiddie Camp participation and attendance is mandatory to be on the Medina Valley Top Cat Dance Team. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the dance director and/or administrator to determine the appropriate action taken. Each dancer is encouraged to register a minimum of 5 campers.
E. The Top Cats will attend Crowd Pleasers Dance Camp August 13, 14, 15 and 16 at Medina Valley High School.. Camp is mandatory to be on the Medina Valley Top Cat Dance Team. A Top Cat must attend all four days of camp. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.
F. The parent is responsible for transportation to and from camp. A district vehicle will be driven by the director to provide those who need alternative transportation arrangements. Per Crowd Pleasers policy, parents are only permitted to attend camp for final evaluation and awards.
G. Camp, uniforms, practice wear, and accessories are estimated to be $1000.This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of August 17, 2018 may result in removal from the team. The estimated payment schedule is as follows:
    a. April 30th – Camp wear + New Uniform – check payable to MVHS
    b. May 30th - $216.00 camp payment – check payable to MVHS
    c. June 30th – Uniform payment – check payable to MVHS
    d. July 30th – Game Day Accessories – check payable to MVHS

Section 5: CAPTAINS

Selection of Top Cat Officers

A. The Top Cat Dance Team will have one Captain, one Co-Captain, one Lieutenant, and one Social Officer.
B. The Officer(s) will be selected with careful consideration by the Director. Factors considered include tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, Top Cat Dance Team recommendations, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)
C. Officer candidates are expected to complete an application, interview, and choreograph and teach a 60 second (approx. 12 8-counts) dance with formation incorporation. The total time to teach is 2 practices. Officer applications will be available at the New Team Meeting.
D. Officers will be announced on or before the last day of the academic school year.
E. Officers are expected to attend a mandatory leadership camp August 9 - 10th. Failure to attend will result in removal from the position of officer.

Responsibilities and Duties of Top Cat Dance Team Officer(s)

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

Section 6: Attendance Requirements

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

Section 7: Honor Code, Safety, Medical Release

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

Safety

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

Medical Release

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

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

A. Top Cats are expected to maintain an athletic, All-American look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform unless instructed by the director as part of the event uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female Top Cats will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid unless instructed by the director as part of the event uniform. No fly away hairs.
B. Jewelry, other than sparkle studs, is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Top Cats will not be able to perform with any type of jewelry other than sparkle studs. Covering jewelry will not be accepted; it must be taken off.
C. Each uniform must be worn in their entirety as decided by the director. In addition to jewelry (other than sparkle studs), certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-Top Cat shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.
D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution. Designated hairstyles and makeup are considered part of the uniform look.
E. The director will choose the camp clothes and uniforms to be worn during the year. Top Cat uniforms will only be worn for events as designated by the director.
F. Top Cats are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the Top Cat to purchase replacement items. Top Cats cannot lend or give their Top Cat clothes to any person who is not a Top Cat.
G. Top Cats are responsible for purchasing their uniform pieces, camp clothes, accessories, and shoes.

Section 9: Liabilities

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

Section 10: Regarding Top Cat Dance Team and Extracurricular Activities

A. The director of the 2018-2019 Top Cat Dance Team empathizes with all students who would like to participate in multiple extracurricular events. Top Cats, who participate in other events, must attend events planned by the Top Cat director that do not take place at the same time as their athletic or UIL events. For example, if a Top Cats is also a JV basketball player, and there is a home game he/she must make it to the Top Cat event. It is the Top Cat's responsibility to fulfill his/her duties in both activities. If the Top Cat misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.
B. Should a Top Cat Dance Team class be offered, Top Cats are required to be enrolled in the class period to perform at pep rallies and events.
C. Top Cats must attend scheduled morning and afternoon practices in order to perform at games, pep rallies, etc. If a Top Cat misses a practice during a pep rally week, the Top Cat will not be able to perform in the pep rally that week.

Section 11: Top Cats**, Director, and Parent Expectations**

Top Cat Dance Team Play Code:

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

Parents Fair Play Code:

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.

D. I will respect and show appreciation for the director and understand that they have given their time to provide activities for our young people.
E. I will encourage Top Cats and director to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my Top Cat Dance Team opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass Top Cats, directors, judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

Director *Fair Play Code:*

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

Section 12: Discipline Management

Procedure for the Issuance of Demerits and Merits

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

Merits

A. Earning straight “A’s” on a report card – 2 merits
B. Earning perfect attendance for a 3 week grading period – 1 merit
C. Special assignments and projects requested by the director.

Demerits

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

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

Probation & Suspension

A. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 5 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).
B. The director and administration will govern the MVHS Honor Code. The administration or director will impose all consequences for all Top Cats. Parents will be informed when a Top Cat is on probation or has committed a serious offense.
C. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:

a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense
b. **2nd offense:** Dismissal from the Top Cat Dance Team for the remainder of the semester or 12 calendar weeks (whichever is longer)
c. **3rd offense:** Dismissal from the Top Cat Dance Team
d. If the Top Cat is enrolled in Top Cat class, they will receive a grade of 50 for the semester. If a Top Cat is dismissed from the Top Cat Dance Team for any reason, they may not tryout for Top Cat Dance Team the following year and forfeit any Top Cat Dance Team awards.

Immediate Dismissal

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

Top Cat Candidate Score Sheet

Judge #_____ **Candidate #_____**

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

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

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	*After legislative session:* 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		Date earned		Hours earned
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		Date earned		Hours earned
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: 800-580-8272 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		Date earned		Hours earned
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		Date earned		Hours earned
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
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**

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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		Date earned		Hours earned
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		Date earned		Hours earned
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		Date earned		Hours earned
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		Date earned		Hours earned
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
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**

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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

Tier 1 - Orientation		Date earned		Hours earned
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		Date earned		Hours earned
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**

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Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

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	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			
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

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Authorized Representative Add Form

Name of Participant Medina Valley Independent School District

Addition of Authorized Representative

The following officers, officials, or employees of the Participant are hereby designated as Authorized Representatives within the meaning of the Inter-local Agreement (Agreement), with full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	Dr. Kenneth Rohrbach		
Title	Superintendent		
E-mail address	kenneth.rohrbach@mvisd.org		
Signature			

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representative, each Investment Officer of Lone Star appointed by the Lone Star Investment Pool Board of Trustees from time to time is hereby designated as an investment officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this _____ day of _____, 20__.

By: _____ By: _____

_____ _____

Printed Name, Board President *Printed Name, Board Secretary*

State of Texas,

County of _____

Before me, _____, on this day personally appeared _____, known to
(name of notary) *(name of President and Secretary)*
me (or proved to me on the oath of _____) or through _____ to be the person(s)
(person providing oath) *(identification item)*
whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this _____ day of _____, 20••__,

(Personalized Seal) _____

Notary Public's Signature

As of 12/31/2017

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$1,159,193.05	$3,930,883.23		$5,090,076.28	$17,108,406
(205) Headstart	($33,531.46)	$22,347.48		($11,183.98)	
(211) Title 1, Part A	($201,940.36)	$153,601.40		($48,338.96)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($193,885.42)	$133,052.88		($60,832.54)	
(225) IDEA B, Preschool	($5,204.44)	$3,743.20		($1,461.24)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(240) Nat'l Break & Lunch	$1,016,903.30	$142,028.85		$1,158,932.15	
(244) Voc Ed Grant	($20,739.95)	$20,739.95		$0.00	
(255) Title II Part A Teacher & Princ.Train'g	($1,562.09)		$15,437.91	($17,000.00)	
(263) Title III LEP	($0.00)			($0.00)	
(289) Summer School LEP	$3,443.00	$2,374.00		$5,817.00	
(392) Non-Educational Community Based	($10,522.50)		$24,931.50	($35,454.00)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,805.61			$5,805.61	
(427) Achievement Academy	$660.53			$660.53	
(429) Pre-K	$49.72			$49.72	
(461) Campus Activity	$48,781.02	$285.60		$49,066.62	
(495) Non-Food Pantry	$1,014.58			$1,014.58	
(511) Bonded Debt	$447,010.96	$1,841,733.20		$2,288,744.16	$4,091,607
(622) Land Purchase	($379.50)		$649.00	($1,028.50)	
(623) Misc Capital Proj	$2,875.93		$37,897.51	($35,021.58)	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($0.00)			($0.00)	
(627) School Facilities - 2016 Series	($218,822.01)		$6,021.32	($224,843.33)	$37,017,495
(628) Cap Proj-Technology	($8,472.99)		$28,628.43	($37,101.42)	
(771) Worker's Compensation	$662,487.48	$19,261.29		$681,748.77	
(863) Payroll Clearing	$326,548.66	$88,761.29		$415,309.95	
(865) Student Activity	$189,284.47	$24,813.55		$214,098.02	
Totals	$3,169,372.59			$9,439,432.84	$58,217,508

TAX SUMMARY

FY 2017 (Current)Tax Roll
$23,878,451

FY 2017 (Budgeted)Taxes
$24,018,436

		CURRENT MONTH	YEAR-TO-DATE
	M & O		
	Current Taxes	$8,541,988.20	$9,376,003.16
	Delinquent Taxes	$30,297.03	$167,728.14
	M & O Penalty and Interest	$7,396.55	$32,080.43
	Subtotal:	$8,579,681.78	$9,575,811.73
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
54%	Current Taxes	$3,278,434.63	$3,598,556.31
55%	Delinquent Taxes	$11,049.08	$61,074.21
	Penalty and Interest	$2,649.49	$11,280.50
	Subtotal:	$3,292,133.20	$3,670,911.02
	Grand Total:	**$11,871,814.98**	**$13,246,722.75**

54% of the current tax roll collected as of December 2017
55% of the budgeted taxes collected as of December 2017

As of 12/31/2017

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	December 2016	December 2017
Days in operation	12	16
ADA	4,485	4,748
ADP (Lunch)	3,214	3,354
Breakfast Served	16,743	22,204
Lunches Served	38,565	53,626
Snacks Served	1,155	1,509
Approved Free & Reduced	2,377	2,445
Reimbursement Breakfast Program	$26,741.57	$36,117.65
Reimbursement Lunch Program	$80,872.42	$112,498.14
Reimbursement After Sch. Care-Snacks	$993.30	$1,327.92
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$1,393.35	$706.95
Total State Revenue	$110,000.64	$150,650.66
BEGINNING FUND BALANCE	$1,127,102.29	$1,087,391.58
REVENUES		
Child Nutrition Program	$151,341.25	$157,055.18
USDA Commodities	$5,986.63	$9,007.85
Region 20 - Head Start	$1,768.15	$852.45
Local	$76,467.20	$104,824.64
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$235,563.23	$271,740.12
EXPENDITURES		
Payroll	$106,666.33	$107,844.66
USDA Commodities	$5,986.63	$9,007.85
Food	$39,302.96	$82,348.69
Non-Food	$4,953.08	$8,797.55
Contracted Services	$5,750.59	$2,111.39
Travel - Other	$0.00	$4,857.10
Capital Outlay	$0.00	$0.00
General Supplies	$2,816.88	$52.22
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$165,476.47	$215,019.46
Cash Balance	$1,197,189.05	$1,144,112.24

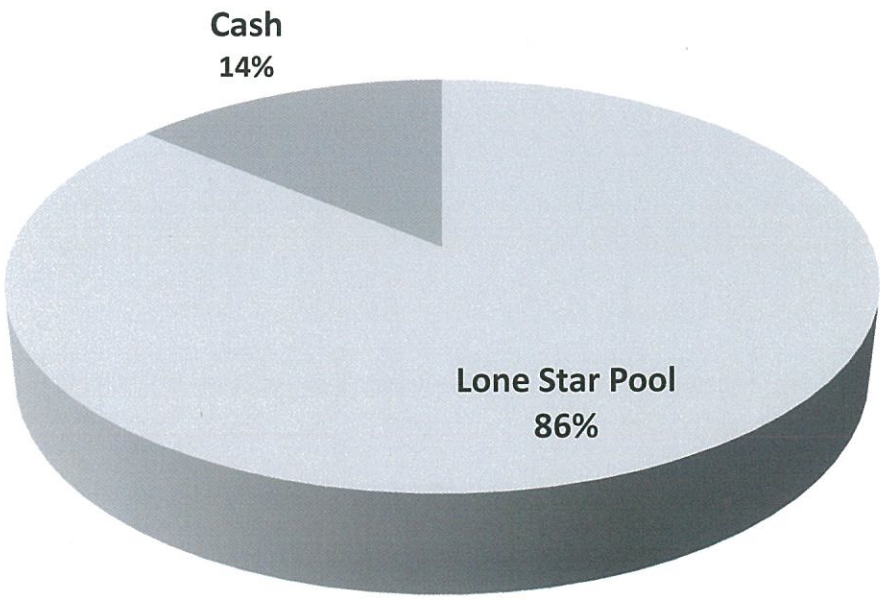
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: January 15, 2018
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 **December 31, 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).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 12/31/17)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 1,836,476	9/30/2017	1.25%	$ 1,886.79
185914	$ 1,846,852	10/31/2017	1.27%	$ 1,992.07
185914	$ 1,846,419	11/30/2017	1.29%	$ 1,957.71
185914	$ 2,767,063	12/31/2017	1.39%	$ 3,266.65

Current Market Value:	$ 4,091,607

December Interest Earned:	$ 3,266.65
Interest Earned Y-T-D:	$ 9,103.22
Weighted Average Yield:	1.31%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	$ 9,617,448	9/30/2017	1.25%	$ 9,880.94
185612	$ 12,906,546	10/31/2017	1.27%	$ 13,921.39
185612	$ 13,830,812	11/30/2017	1.29%	$ 14,664.45
185612	$ 16,457,070	12/31/2017	1.39%	$ 19,428.36

Current Market Value:	$ 17,108,406

December Interest Earned:	$ 19,428.36
Interest Earned Y-T-D:	$ 57,895.14
Weighted Average Yield:	1.31%

CAPITAL PROJECTS FUND

Lonestar Investment Pool (Series 2007 -- Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
908910	$ 47,479,317	9/30/2017	1.25%	$ 48,780.12
908910	$ 45,359,654	10/31/2017	1.27%	$ 48,926.29
908910	$ 41,996,136	11/30/2017	1.29%	$ 44,527.41
908910	$ 38,109,625	12/31/2017	1.39%	$ 44,990.24

Current Market Value:	$ 37,017,495

December Interest Earned:	$ 44,990.24
Interest Earned Y-T-D:	$ 187,224.06
Weighted Average Yield:	1.30%

Total Portfolio

Cash (Broadway Bank)	$ 9,439,433
FirstPublic (Lone Star Pool)	$ 58,217,508
Total Current Market Value:	$ 67,656,941
Total Previous Month's Market Value:	$ 60,344,720
Total Change in Market Value:	$ 7,312,221

(As of 12/31/2017)

Fund Balance Projection
(Operating Account)

2017-18 PROJECTED FUND BALANCE
Operating Account (199)

	Actual				Projected							
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Beginning Bal	$14,818,389	$15,333,152	$15,891,754	$15,594,615	$21,331,319	$22,993,639	$22,248,530	$19,599,359	$18,103,621	$16,318,809	$15,115,312	$14,358,545
Revenues:												
Property Tax	$39,066	$80,532	$870,525	$8,579,682	$4,642,618	$2,207,496	$423,557	$168,111	$189,463	$216,413	$80,000	$43,330
State Aide	$3,329,145	$3,647,359	$1,879,712	$90,425	$0	$0	$0	$1,457,632	$1,315,715	$1,895,101	$2,516,968	$3,713,153
Other Local & State	$51,527	$52,250	$92,592	$67,861	$25,996	$21,000	$40,277	$24,607	$20,389	$16,450	$15,126	$18,425
Total Revenue	$3,419,738	$3,780,141	$2,842,829	$8,737,968	$4,668,614	$2,228,496	$463,834	$1,650,350	$1,525,567	$2,127,964	$2,612,094	$3,774,908
Expenses:												
Payroll	$2,484,461	$2,438,324	$2,440,460	$2,457,486	$2,449,726	$2,449,726	$2,499,726	$2,456,688	$2,579,726	$2,462,162	$2,528,566	$2,569,266
Accounts Payable	$420,514	$783,215	$699,508	$543,778	$556,568	$523,879	$613,279	$689,400	$730,653	$869,299	$840,295	$745,798
Total Expense	$2,904,975	$3,221,539	$3,139,968	$3,001,264	$3,006,294	$2,973,605	$3,113,005	$3,146,088	$3,310,379	$3,331,461	$3,368,861	$3,315,064
Transfers In (Out)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$15,333,152	$15,891,754	$15,594,615	$21,331,319	$22,993,639	$22,248,530	$19,599,359	$18,103,621	$16,318,809	$15,115,312	$14,358,545	$14,818,389

Projected Fund Balance (≥25% of total operating budget):	$14,818,389	39%
Non-Spendable Fund Balance (Inventory):	(23,149)	
Committed Fund Balance (Construction):	(3,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	11,795,240	31%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#17-18-15

1/15/2018

Appropriations

Ref#		Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
	Increase	1998 41 750 99 080 62190000	Professional Services	$7,500.00	$0.00	$7,500.00
	Increase	1998 41 750 99 080 66390000	Furniture, Equipment & Software	$18,500.00	$0.00	$18,500.00
	Decrease	1998 36000000	Fund Balance	($26,000.00)	$0.00	($26,000.00)
				$0.00	$0.00	$0.00

Explanation:

Increase Appropriation and Decrease Fund Balance for Software Upgrade and Addition of HR Software Module

Prepared By: Melinda Salinas Date 1-15-18
Melinda Salinas, Finance Manager

Approved By: M. Mc Homann Date 1-15-18
Mike Homann, Asst. Supt. Of Business & Finance

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

FOR OFFICE USE ONLY:
JE Cash Transfer_____