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 **July 23, 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:

Scott Caloss ED.D., Superintendent of Schools

Medina Valley ISD
Regular
July 23, 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 American Legion Weiss-Wurzbach Post 460 - Jess Mendoza

B Superintendent Briefing 4

C Construction Update 13

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting June 18, 2018 and Called Meetings on June 25, 2018 , July 3, 2018 and July 12, 2018 55

2 Ratification of Bills 62

B Health Services Report - Patricia Mechler, BSN, RN 119

C Consider revisions to Board Policy EIC (Local) 137

D First Reading for TASB Local Policy Update 111 141

E Consider 2018-2019 MVISD Student Code of Conduct 154

F Consider Proposals for Gasoline/Diesel Fuels 196

G Financial Information 197

H Budget Amendment(s) 202

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

A Pursuant to Texas Government Code Section 551.074, the Board will consider the timeliness of the request for a Level III grievance submitted by Edward Todd Winkler.

B Pursuant to Texas Government Code Sections 551.071 and 551.074, the Board will discuss with its legal counsel the results of the Independent Investigation of the complaints of Hali Hunt.

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

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

D Superintendent Mid-Year Formative Evaluation

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

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

A Consider and take possible action on professional contracts for the 2018-2019 school year

B The Board will consider and take possible action regarding the timeliness of the request for a Level III grievance submitted by Edward Todd Winkler.

C The Board will consider and take possible action regarding the outcome of the Independent Investigation of the complaints of Hali Hunt.

VII. Adjournment

Superintendent Briefing

July 23, 2018

Region 20 Outstanding School Board Award

Medina Valley ISD board a contender for statewide honor

By Krista Torralva Updated 1:30 pm CDT, Wednesday, July 18, 2018

ADVERTISEMENT

Photo: Helen L. Montoya /San Antonio Express-News

IMAGE 1 OF 33

Medina Valley ISD was rated one of the best school districts in San Antonio region by Children at Risk, a non-profit based in Houston. Its board is now a nominee for statewide recognition.

New School Ribbon-Cutting Ceremonies

- Luckey Ranch Elementary
  - Monday, August 13th
  - 6:00 pm

- Loma Alta Middle School
  - Thursday, August 16th
  - 6:00 pm

Medina Valley Independent School District

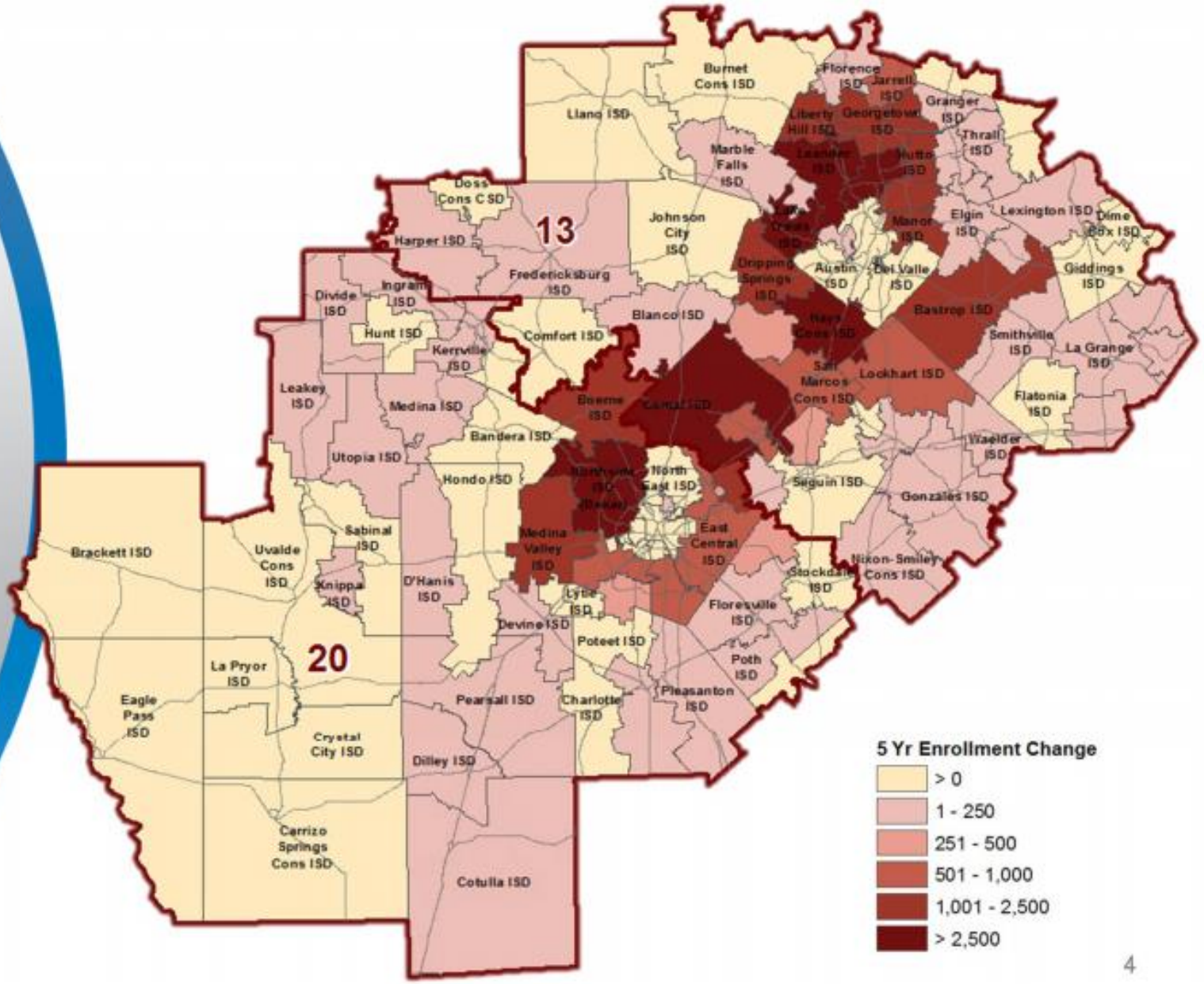
Quarterly Report 1Q18

Learn from Yesterday…
Understand Today…
Plan for Tomorrow

TEMPLETON DEMOGRAPHICS

hanley wood | metrostudy

Region 13 & 20 Enrollment Trends



Region 13 & 20 Enrollment Trends

Region 13

Rank	DISTRICT	2012/13 Enrollment	2017/18 Enrollment	5-YEAR CHANGE (12/13-17/18)	5-YEAR PCT Growth
1	Leander ISD	34,384	39,028	4,644	13.5%
2	Round Rock ISD	45,753	49,086	3,333	7.3%
3	Hays Cons ISD	16,568	19,862	3,294	19.9%
4	Lake Travis ISD	7,809	10,410	2,601	33.3%
5	Pflugerville ISD	23,348	25,306	1,958	8.4%
6	Dripping Springs ISD	4,781	6,450	1,669	34.9%
7	Bastrop ISD	9,298	10,899	1,601	17.2%
8	Hutto ISD	5,757	7,240	1,483	25.8%
9	Georgetown ISD	10,362	11,537	1,175	11.3%
10	Liberty Hill ISD	2,853	4,023	1,170	41.0%
11	Manor ISD	8,088	9,109	1,021	12.6%
12	Lockhart ISD	4,968	5,925	957	19.3%
13	New Braunfels ISD	8,101	8,950	849	10.5%
14	San Marcos Cons ISD	7,533	8,182	649	8.6%
15	Jarrell ISD	1,081	1,705	624	57.7%
16	Wimberley ISD	2,050	2,445	395	19.3%
17	Navarro ISD	1,622	1,911	289	17.8%
18	Fredericksburg ISD	2,988	3,204	216	7.2%
19	Eanes ISD	7,868	8,061	193	2.5%
20	Marble Falls ISD	4,044	4,232	188	4.6%

Region 20

Rank	DISTRICT	2012/13 Enrollment	2017/18 Enrollment	5-YEAR CHANGE (12/13-17/18)	5-YEAR PCT Growth
1	Northside ISD (Bexar)	100,173	106,700	6,527	6.5%
2	Comal ISD	18,681	23,105	4,424	23.7%
3	Schertz-Cibolo-Universal City ISD	13,592	15,653	2,061	15.2%
4	Boerne ISD	7,094	8,687	1,593	22.5%
5	**Medina Valley ISD**	**3,648**	**5,088**	**1,440**	**39.5%**
6	Southwest ISD	13,025	13,873	848	6.5%
7	East Central ISD	9,606	10,215	609	6.3%
8	Southside ISD	5,136	5,654	518	10.1%
9	Judson ISD	22,603	23,118	515	2.3%
10	La Vernia ISD	3,069	3,375	306	10.0%
11	Somerset ISD	3,905	4,169	264	6.8%
12	Randolph Field ISD	1,194	1,450	256	21.4%
13	Floresville ISD	3,829	4,022	193	5.0%
14	Ingram ISD	955	1,107	152	15.9%
15	Marion ISD	1,322	1,474	152	11.5%
16	Jourdanton ISD	1,472	1,622	150	10.2%
17	Knippa ISD	323	455	132	40.9%
18	Pleasanton ISD	3,490	3,588	98	2.8%
19	Kerrville ISD	4,926	5,020	94	1.9%
20	Cotulla ISD	1,292	1,380	88	6.8%

San Antonio New Home Ranking Report

ISD Ranked by Annual Closings – 1Q18

Rank	District Name	Annual Starts	Annual Closings	VDL	Future
1	Northside ISD	3,625	3,578	5,554	32,944
2	Comal ISD	1,901	1,841	3,278	24,771
3	Judson ISD	1,047	1,026	1,712	5,556
4	New Braunfels ISD	810	658	1,122	8,314
5	Boerne ISD	660	651	1,641	10,927
6	Schertz-Cibolo U City ISD	688	642	1,576	6,319
7	**Medina Valley ISD***	**526**	**507**	**983**	**17,749**
8	East Central ISD	492	499	766	4,005
9	North East ISD	326	385	915	6,221
10	Southwest ISD	274	322	298	5,793
11	San Antonio ISD	141	135	226	2,792
12	Seguin ISD	113	118	61	2,891
13	Southside ISD	100	100	73	9,398
14	Navarro ISD	107	89	60	1,038
15	Alamo Heights ISD	72	73	61	70
16	Harlandale ISD	73	63	49	67
17	Marion ISD	55	44	148	236
18	Comfort ISD	0	0	0	0
19	Edgewood ISD	0	0	0	106
20	Somerset ISD	0	0	0	394

*Totals adjusted based on additional TD research

Ten Year Forecast

By Grade Level

Year (Oct)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2013/14	10	115	280	266	290	295	316	278	326	299	291	288	303	241	279	3,877		
2014/15	19	126	292	341	298	344	324	337	306	331	339	326	303	298	232	4,216	339	8.7%
2015/16	15	124	317	344	355	338	349	336	363	327	367	354	312	295	275	4,471	255	6.0%
2016/17	17	129	327	328	356	359	355	369	351	392	352	398	364	302	303	4,702	231	5.2%
2017/18	32	159	367	357	363	389	397	385	413	380	416	373	400	360	297	5,088	386	8.2%
2018/19	28	159	391	399	384	385	414	429	424	453	407	449	373	392	353	5,440	352	6.9%
2019/20	28	159	432	440	443	420	416	450	472	455	485	437	454	364	384	5,839	399	7.3%
2020/21	28	159	469	477	488	491	463	454	491	510	492	520	439	446	357	6,284	445	7.6%
2021/22	28	159	503	513	517	528	529	501	502	533	558	529	523	430	437	6,790	506	8.1%
2022/23	28	159	532	556	560	565	574	571	556	543	576	599	533	512	422	7,286	496	7.3%
2023/24	28	159	568	582	609	612	615	626	628	596	577	618	602	522	502	7,844	558	7.7%
2024/25	28	159	611	620	633	667	663	666	683	665	629	620	622	589	512	8,367	523	6.7%
2025/26	28	159	652	668	677	694	725	720	738	735	710	675	622	609	578	8,990	623	7.4%
2026/27	28	159	689	712	728	741	754	787	797	803	799	762	678	609	597	9,643	653	7.3%
2027/28	28	159	735	757	782	802	813	827	865	855	859	858	765	664	597	10,366	723	7.5%

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

- Medina Valley ISD will enroll more than 5,400 students this fall
- 5 year growth = 2,198 students
- 2022/23 enrollment = 7,286 students
- 10 year growth = 5,278 students
- 2027/28 enrollment = 10,366 students

"Every Child Deserves a Champion"

2016 Bond Construction Update

July 23, 2018

2016 Bond Part I

- ✓ High School Addition (complete)
- Luckey Ranch Elementary School (near completion)
- Loma Alta Middle School (near completion)

High School Addition

- **Project Scope**:
  - ✓New 400 Student Addition
  - ✓Add parking & improve traffic flow
- **Completed:** May, 2017
- **Occupied**: Fall, 2017-18 SY
- **Contractor**: WR Griggs Construction
- **Final Contract Amount**: **$3,811,121**

Luckey Ranch Elementary

- **Project Scope**: New 800 Student Elementary School
- **Construction Contracted Amount**: **$19,585,000**
- **Opens**: **August, 2018**
- **Contractor**: F.A. Nunnelly (92% paid)
- **Progress:**
  - Continue with final punchlist items
  - Certificate of Occupancy received
  - FF&E procurement and delivery continues

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**
- **Opens**: **August, 2018**
- **Contractor**: Bartlett Cocke General Contractors (90% paid)
- **Progress:**
  - 1st floor architectural punch list
  - Mechanical/Electrical room punch lists
  - Exterior civil punch list
  - Roof inspections ongoing
  - 2nd floor waxing
  - Gym wall pads installed
  - Lockers installed
  - Library furniture installed
  - Track installation ongoing

Typical Classroom

Computer Classroom

Science Classroom

Library

Book Storage

Cafeteria

Competition Gym

Practice Gym

Locker Room

P.E./Athletic Showers

Washers & Dryers

FB Field ADA Ramp

Scoreboard

Chiller Yard

Supplemental Projects

2016 Bond Part II
($10MM)

Middle School Improvements

- ✓ Interior demo of Bldg B with new classroom layout
- ✓ Add new practice gym and dressing facilities
- ✓ New Roofs on Bldgs B&C
- ✓ Close in walkways (between Bldg A&B and front of Bldg A)
- ✓ Add covered walkways, sidewalks & fencing
- ✓ Rework main parking lot

2016 Bond Part II
($10MM)

Castroville Elementary Improvements

- ✓ New roofs on Bldgs A&C
- ✓ Add new canopies including cover at entrance
- ✓ Add new parking lot on vacant lot near gym
- ✓ Add fencing to secure site
- ✓ Demolition of Bldg O

Middle School Remodel (Parking Lot)

Middle School Remodel (Parking Lot)

Middle School Remodel (Parking Lot)

Middle School Remodel (New Gym)

Middle School Remodel (New Gym)

Middle School Remodel (Additional Parking)

Middle School Remodel (Additional Parking)

Middle School Remodel (Asbestos Removal)

Castroville Remodel (Demo)

Castroville Remodel (Demo)

Castroville Remodel (Re-Roofing)

Castroville Remodel (Additional Parking)

M.S. Portable → Castroville

M.S. Portable → Castroville

Additional Approved Projects

- ✓ Potranco Elementary Canopies (complete)
- ✓ Potranco Elementary Gym Floor (complete)
- ✓ Baseball Practice Field (complete)
- Luckey Ranch – Portable Bldgs (in progress)
- Track Replacement & Repair (in progress)
- FB Field Additional Bleachers & Pad (in progress)
- Add 2,000 sq.ft. weight room space (in progress)

Portables – 8 Classrooms

H.S. Bleacher Pad

Track Resurfacing Project

Track Resurfacing Project

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Regular Meeting – June 18, 2018
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, June 18, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, and Terry Groff. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Arcelia Leon, Tommy Ellison, and others per sign-in sheet.
Shannon Beasley arrived at 6:33pm.

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

II. Announcements/Communications/Presentations

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. Dr. Rohrbach presented his monthly Superintendent Briefing.

B. Paul Holzhaus presented the monthly Construction Update.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Regular Meeting May 23, 2018, Called Meetings June 4 & 8, 2018
2. Ratification of Bills
3. Donations

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

B. Dr. Rohrbach presented the Memorandum of understanding with Bexar County Juvenile Board 2018-2019.

Mario De Leon made a Motion, seconded by Terry Groff, to approve the 2018-2019 Memorandum of understanding with the Bexar County Juvenile Board as presented. All for and the Motion passed.

C. Mike Homann presented the 2018-2019 Employee Compensation Plan.
No action was taken.

D. Mike Homann presented the monthly Financial Information, no action was needed.

E. Mike Homann presented Budget Amendments 17-18-24 & 25.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve Budget Amendments 17-18-24 & 25 as presented. All for and the Motion passed.

President Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:08pm.

V. Closed Session (If necessary)
No decisions are made by the Board during Closed Session

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

1. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

B. Pursuant to Texas Government Code 551.074, the Board will deliberate regarding its contract with the Superintendent.

C. Deliberation Regarding Real Property (TX Govt. Code Section 551.072)

President Bruce Haby announced:
The Board will reconvene into Open Session at 9:12pm.

VI. The Board will consider and take possible action regarding its contract with the Superintendent.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to extend Superintendent Kenneth Rohrbach's contract to June 30, 2021. All for and the Motion passed.

VII. Consider and take possible action on professional contracts for the 2018-2019 school year

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.

Mayanin De Los Santos, Luckey Ranch Teacher

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Regular Meeting – June 18, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

VIII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular Board Meeting on June 18, 2018 at 9:14 pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Called Meeting – June 25, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, June 25, 2018, beginning at 6:35 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

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

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Mike Homann presented to the Board proposals for high school cafeteria equipment.

Jennilea Campbell made a Motion, seconded by Darren Calvert, to authorize the District to purchase the high school cafeteria equipment from Mission Restaurant Supply. All for and the Motion passed.

B. Mike Homann presented to the Board the proposed 2018-2019 Employee Compensation Plan.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the 2018-2019 Employee Compensation Plan with a 3% increase for all job classifications, including the Superintendent. All for and the Motion passed.

President Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:52 pm.

IV. Closed Session (If necessary)
No decisions are made by the Board during Closed Session

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

1. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Called Meeting – June 25, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

President Bruce Haby announced:
"The Board is reconvening into Open Session at 8:06 pm."

V. Consider and take possible action on professional contracts for the 2018-2019 school year

Terry Groff made a Motion, seconded by Mario De Leon, to approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2018-2019 school year as presented.

- Sherry Epperson – LaCoste Teacher
- Ashley Franklin – LaCoste Teacher
- Maycee Rutkowski – LaCoste Teacher
- Andra Stein – Special Programs
- Tasia Arnold – Special Programs
- Veronica Herrera – Medina Valley MS Teacher

VI. Consider adopting a resolution authorizing the purchase of +/-94 acres of real property located near FM 1957 and CR 381 South.

Shannon Beasley made a Motion, seconded by Terry Groff, to adopt the Resolution to Purchase Real Property as presented. All for and the Motion passed.

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on June 25th, 2018 at 8:08 pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – July 3, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Administration Office – Superintendents Conference Room

A Called of the Board of Trustees of Medina Valley ISD was held Tuesday, July 3, 2018, beginning at 7:35 AM in the Superintendents Conference Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Jennilea Campbell, Shannon Beasley, Terry Groff and Mario De Leon. Others present were Dr. Kenneth Rohrbach and Arcelia Leon.

Beth Zinsmeyer and Darren Calvert were absent.

II. Closed Session (if necessary)

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. Pursuant to Texas Government Code Section 551.071, the Board will consult with its legal counsel concerning contemplated litigation.

III. Consider and take possible action on professional contracts for the 2018-2019 school year.
Shannon Beasley made a Motion, seconded by Terry Groff, to approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.

Lucilla Diaz, LaCoste Teacher
Alicia Aguilar, LaCoste Teacher
Ashley Winters, MVHS Teacher
Patricial Drummer, MVHS Teacher
Hannah Griffin, Potranco Teacher
Brian Edmonds, Potranco Teacher

IV. The Board will consider and take possible action concerning contemplated litigation.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to file an Amicus Brief with the court concerning conversion of base water rights. All for and the Motion passed.

V. Adjournment

Mario De Leon made a Motion, seconded by Terry Groff, to adjourn the Called Board meeting on July 3, 2018 at 7:47pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – July 12, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Administration Office – Superintendents Conference Room

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A Called of the Board of Trustees of Medina Valley ISD was held Thursday, July 12, 2018, beginning at 7:30 AM in the Superintendent's Conference Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Jennilea Campbell, Shannon Beasley, Darren Calvert, Terry Groff and Mario De Leon. Others present were Mike Homann, and Lori Gill.

Beth Zinsmeyer and Dr. Rohrbach were absent.

Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees the Board convened into Closed Session at 7:32 am.

II. Closed Session (if necessary)

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

Bruce Haby announced:
The Board is reconvening into Open Session at 7:50am.

III. Consider and take possible action on professional contracts for the 2018-2019 school year.

Jennilea Campbell made a Motion, seconded by Darren Calvert, to approve the recommendations in regards to hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion Passed.

Tanya Cantu, Medina Valley Middle School-Counselor
Krystle Wells, MVHS, Choir Teacher
Valerie Flores, Luckey Ranch Elementary, Teacher
Debra Checque, Potranco Elementary, Teacher

IV. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on July 12, 2018 at 7:52pm.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 06/29/2018

Medina Valley I.S.D.
Expense Comparison Report

June 2016-2017		
**Accounts Payable ...	$	4,651,446.25
Payroll ...	$	2,696,629.04
Total for Board Approval ...		**$7,348,075.29**

***Land Expenses= $1,791.50*

***Portable Building Expenses= $1,041.49*

***Construction Expenses= $3,992,153.50*

June 2017-2018		
**Accounts Payable ...	$	3,268,035.80
Payroll ...	$	2,872,249.62
Total for Board Approval ...		**$6,140,285.42**

***Land Expenses= $1,760.00*

***Portable Bldg. Expenses= $247,927.94*

***Construction Expenses= $2,069,268.65*

***Capital Proj-Tech. Expenses=$256,191.99*

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18148	06/04/18	10008580	PSI SERVICES, LLC	19985199999110	64990000	MASTER ELECTRICIAN	0.00	74.00
11010000	18149	06/05/18	10008580	PSI SERVICES, LLC	19985199999110	64990000	OPEN PO: STRUCTURAL	0.00	125.00
11010000	18151	06/08/18	10005908	AT&T	19985199999080	63990851	OPEN PO FOR PURCHAS	0.00	1.07
11010000	18155	06/12/18	10011347	VINEYARD COURT HOTE	19983499999120	64110000	TRANSP TRAINING	0.00	1.77
11010000	18155	06/12/18	10011347	VINEYARD COURT HOTE	19983499999120	64110000	TRANSP TRAINING	0.00	1.77
TOTAL CHECK								0.00	3.54
11010000	18156	06/19/18	10000568	AMAZON.COM	19985399999070	63290411	THE INNOVATOR'S DNA	0.00	89.91
11010000	18156	06/19/18	10000568	AMAZON.COM	19985399999070	63290411	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	89.91
11010000	18158	06/29/18	10007282	MORPHO TRUST USA, I	19984175099080	62190845	OPEN PO- INVOICE PA	0.00	336.00
11010000	119497 V	05/31/18	10009722	HOLIDAY INN EXP & S	19982310399000	64110000	LODGING FOR KEN CEN	0.00	-358.00
11010000	119497 V	05/31/18	10009722	HOLIDAY INN EXP & S	19982310399000	64110000	CHECK NEEDED BY JUN	0.00	-32.22
TOTAL CHECK								0.00	-390.22
11010000	119534	06/06/18	10000315	AP EXAMINATIONS INC	19981100111000	62190610	AP EXAM INVOICE: IN	0.00	22,001.00
11010000	119535	06/06/18	10010834	AUDIOLOGY SYSTEMS,	19983300199133	64190000	TRAVEL OF NON DISTR	0.00	68.00
11010000	119535	06/06/18	10010834	AUDIOLOGY SYSTEMS,	19983304299133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	119535	06/06/18	10010834	AUDIOLOGY SYSTEMS,	19983300199133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	119535	06/06/18	10010834	AUDIOLOGY SYSTEMS,	19983310399133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	119535	06/06/18	10010834	AUDIOLOGY SYSTEMS,	19983310499133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	119535	06/06/18	10010834	AUDIOLOGY SYSTEMS,	19983310599133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
TOTAL CHECK								0.00	463.00
11010000	119536	06/06/18	10002691	B & H FOTO & ELECTR	19984175099080	63990000	ITEM #PAAGB23P, PAN	0.00	168.89
11010000	119536	06/06/18	10002691	B & H FOTO & ELECTR	19984175099080	63990000	ITEM #LAD24TBTB2, L	0.00	235.88
TOTAL CHECK								0.00	404.77
11010000	119540	06/06/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	21.92
11010000	119540	06/06/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	175.96
11010000	119540	06/06/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	10.19
11010000	119540	06/06/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	17.36
11010000	119540	06/06/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	36.35
11010000	119540	06/06/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	8.25
TOTAL CHECK								0.00	270.03
11010000	119541	06/06/18	10007691	BUSH'S CHICKEN	19981100111050	64120503	ROTC: OPEN PO NOT	0.00	41.75
11010000	119543	06/06/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	43.14
11010000	119543	06/06/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	12.83
TOTAL CHECK								0.00	55.97
11010000	119545	06/06/18	10011385	CHRISTOPHER N. FREE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	155.11
11010000	119545	06/06/18	10011385	CHRISTOPHER N. FREE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	245.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119546	06/06/18	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	473.14
11010000	119546	06/06/18	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	473.14
11010000	119546	06/06/18	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	1,092.56
TOTAL CHECK								0.00	2,038.84
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	BOARD DUDES MAGNETI	0.00	20.94
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	BOARD DUDES 2 IN 1	0.00	20.94
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	DRY ERASE MARKER ER	0.00	9.98
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED CHART TABLES	0.00	10.65
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	REUSABLE DRY ERASE	0.00	23.78
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	HARDWOOD CLIPBOARD	0.00	20.75
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MANAGEMENT CENTER	0.00	21.57
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	INTERLOCKING BINS P	0.00	23.38
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED RAINBOW SENTE	0.00	2.06
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED WHITE SENTENC	0.00	2.06
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF MATH	0.00	17.35
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH SKILLS SHARPEN	0.00	8.64
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LANGUAGE ARTS INTER	0.00	8.64
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH INTERACTIVE NO	0.00	8.64
11010000	119547	06/06/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF LANGUAG	0.00	17.35
TOTAL CHECK								0.00	216.73
11010000	119548	06/06/18	10010841	COMPACT CONSTRUCTIO	19985199999110	62490000	OPEN PO - LABOR AND	0.00	34.36
11010000	119549	06/06/18	10002232	CORNERSTONE PUBLICA	19984175099080	63990845	2X3 JOB FAIR AD FRO	0.00	51.84
11010000	119549	06/06/18	10002232	CORNERSTONE PUBLICA	19984175099080	63990845	3X7 BUS DRIVER FAIR	0.00	181.44
11010000	119549	06/06/18	10002232	CORNERSTONE PUBLICA	19984175099080	63990845	2X3 BUS DRIVERS NEE	0.00	51.84
TOTAL CHECK								0.00	285.12
11010000	119550	06/06/18	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	399.47
11010000	119550	06/06/18	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	271.98
TOTAL CHECK								0.00	671.45
11010000	119551	06/06/18	10004418	DAKTRONICS, INC.	19983600191100	63981001	BASEBALL- CONTROLLE	0.00	800.00
11010000	119551	06/06/18	10004418	DAKTRONICS, INC.	19983600191100	63981001	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	825.00
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	DEMCO FILM-FIBER TA	0.00	-3.95
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	DEMCO FILM-FIBER TA	0.00	17.63
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	SECUREFOLD BOOK JAC	0.00	16.19
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	SECUREFOLD BOOK JAC	0.00	25.58
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	AVERY 5260 STAND LA	0.00	13.08
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	PAPER SPINE LABELS	0.00	34.64
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	CLEAR HEAVY-DUTY NO	0.00	33.94
11010000	119552	06/06/18	10001832	DEMCO INC.	19981210699000	63990000	EMOJI FACES DIE CUT	0.00	8.55
TOTAL CHECK								0.00	145.66
11010000	119554	06/06/18	10005776	HILLSIDE BAR & GRIL	19981399999020	64990000	OPEN PO FOR CIA TEA	0.00	170.40
11010000	119555	06/06/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	468.10
11010000	119555	06/06/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	CHEMICALS AND SUPPL	0.00	1,634.71
TOTAL CHECK								0.00	2,102.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119560	06/06/18	10010854	GATEWAY PRINTING &	19985199999110	63990000	OTG11618B-BLACK LUX	0.00	197.61
11010000	119561	06/06/18	10008335	GISGUYS.COM LLP/BAN	19983499999120	64990000	PLAQUE FOR SILVIA'S	0.00	72.50
11010000	119562	06/06/18	10001861	GLOBAL TRNG ACADEMY	19985299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	119564	06/06/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	446.40
11010000	119564	06/06/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING AND HANDLI	0.00	16.95
11010000	119564	06/06/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	273.91
11010000	119564	06/06/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING CHARGE	0.00	16.10
TOTAL CHECK								0.00	753.36
11010000	119567	06/06/18	10004268	HAMPTON INN&SUITES,	19982304299000	64110000	TASSP SUMMER WORKSH	0.00	433.82
11010000	119567	06/06/18	10004268	HAMPTON INN&SUITES,	19982304299000	64110000	PARKING FOR 2 NIGHT	0.00	74.00
11010000	119567	06/06/18	10004268	HAMPTON INN&SUITES,	19982304399000	64110000	HOTEL ACCOMMODATION	0.00	433.82
TOTAL CHECK								0.00	941.64
11010000	119568	06/06/18	10004268	HAMPTON INN&SUITES,	19982300199000	64110000	CHECK-IN 6/12/18; C	0.00	1,791.00
11010000	119568	06/06/18	10004268	HAMPTON INN&SUITES,	19982300199000	64110000	CITY TAX 9%	0.00	161.19
TOTAL CHECK								0.00	1,952.19
11010000	119569	06/06/18	10007767	HAMPTON INN AUSTIN-	19982310599000	64110000	LODGING FOR MRS. HA	0.00	378.00
11010000	119569	06/06/18	10007767	HAMPTON INN AUSTIN-	19982310599000	64110000	CITY TAX - 9%	0.00	34.02
TOTAL CHECK								0.00	412.02
11010000	119570	06/06/18	10011370	HEART OF THE EARTH	19985199999110	63190000	48F TRU-CATCH FOLDI	0.00	354.50
11010000	119571	06/06/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63980100	MVMS BAND YAMAHA SB	0.00	1,913.00
11010000	119572	06/06/18	10009722	HOLIDAY INN EXP & S	19982310399000	64110000	LODGING FOR KEN CEN	0.00	179.00
11010000	119572	06/06/18	10009722	HOLIDAY INN EXP & S	19982310399000	64110000	CHECK NEEDED BY JUN	0.00	16.11
TOTAL CHECK								0.00	195.11
11010000	119573	06/06/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	18.60
11010000	119573	06/06/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	9.30
11010000	119573	06/06/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	18.60
11010000	119573	06/06/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	9.30
TOTAL CHECK								0.00	55.80
11010000	119574	06/06/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	ITEMS FOR THE START	0.00	20.00
11010000	119576	06/06/18	10011386	JUSTIN BONNOT	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
11010000	119576	06/06/18	10011386	JUSTIN BONNOT	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	62.08
TOTAL CHECK								0.00	152.08
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	REUSABLE WRITE AND	0.00	19.58
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	REUSABLE WRITE AND	0.00	2.49
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	TEN FRAME ACTIVITY	0.00	19.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WRITE AND WIPE STUD	0.00	8.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WASHABLE TEMPERA PA	0.00	10.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	REUSABLE WRITE AND	0.00	22.50

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11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	BIG COIN BULLETIN B	0.00	4.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT ACTIVITY DICE	0.00	19.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	TRANSLUCENT COUNTER	0.00	9.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WASHABLE INK PAD RE	0.00	3.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WASHABLE INK PAD BL	0.00	3.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WASHABLE INK PAD GR	0.00	3.99
11010000	119578	06/06/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	ZINGO! SIGHT WORDS	0.00	19.99
TOTAL CHECK								0.00	151.47
11010000	119579	06/06/18	10009038	LOUIS KEMPF/KEMPF'S	19985100199110	62490000	OPEN PO - LAWNMOWER	0.00	7.10
11010000	119579	06/06/18	10009038	LOUIS KEMPF/KEMPF'S	19985104299110	62490000	OPEN PO - LAWNMOWER	0.00	7.10
11010000	119579	06/06/18	10009038	LOUIS KEMPF/KEMPF'S	19985110399110	62490000	OPEN PO - LAWNMOWER	0.00	7.10
11010000	119579	06/06/18	10009038	LOUIS KEMPF/KEMPF'S	19985110499110	62490000	OPEN PO - LAWNMOWER	0.00	7.10
11010000	119579	06/06/18	10009038	LOUIS KEMPF/KEMPF'S	19985110599110	62490000	OPEN PO - LAWNMOWER	0.00	7.10
TOTAL CHECK								0.00	35.50
11010000	119580	06/06/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	178.16
11010000	119580	06/06/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	1.94
TOTAL CHECK								0.00	180.10
11010000	119581	06/06/18	10009761	MECA SPORTSWEAR	19983600122060	64990601	SKILLS AUTO: LETTE	0.00	40.00
11010000	119582	06/06/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,979.45
11010000	119582	06/06/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,979.44
11010000	119582	06/06/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	8.94
11010000	119582	06/06/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	8.93
11010000	119582	06/06/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE -	0.00	150.00
11010000	119582	06/06/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE - O	0.00	150.00
TOTAL CHECK								0.00	6,276.76
11010000	119583	06/06/18	10011094	METROSTUDY, INC	19984175099080	62190000	TEMPLETON SERVICES	0.00	5,750.00
11010000	119584	06/06/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	499.01
11010000	119584	06/06/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	277.06
11010000	119584	06/06/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	923.80
11010000	119584	06/06/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	534.81
TOTAL CHECK								0.00	2,234.68
11010000	119585	06/06/18	10007615	MUNICIPAL SERVICE B	19983600122060	64940600	4/19/18 TOLL FEES-A	0.00	5.19
11010000	119586	06/06/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940101	OPEN PO FOR TRANSPO	0.00	79.80
11010000	119586	06/06/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	13.63
11010000	119586	06/06/18	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	368.20
11010000	119586	06/06/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940512	BPA: OPEN PO NOT T	0.00	407.66
11010000	119586	06/06/18	10010931	MVISD- TRANSPORTATI	19984175099080	64110845	SUBURBAN NEEDED FOR	0.00	125.00
11010000	119586	06/06/18	10010931	MVISD- TRANSPORTATI	19984175099080	64110845	COINCIDES WITH PO #	0.00	101.72
TOTAL CHECK								0.00	1,096.01
11010000	119587	06/06/18	10010930	MVISD-FOOD SERVICE	19984170299080	64990000	OPEN PO FOR FOOD: B	0.00	68.00
11010000	119588	06/06/18	10001929	NASCO	19981100122060	63990600	AG: Z50111-ADVANCED	0.00	402.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119590	06/06/18	10006184	NAT'L COUNCIL OF TE	19981300199000	64950002	MEMBERSHIP RENEWAL	0.00	139.00
11010000	119591	06/06/18	10011237	NATL FEDERATION OF	19983600191100	63991072	TRACK- 2018 TRACK A	0.00	20.00
11010000	119591	06/06/18	10011237	NATL FEDERATION OF	19983600191100	63991072	SHIPPING AND HANDLI	0.00	10.85
TOTAL CHECK								0.00	30.85
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	975384 HP 42X BLACK	0.00	110.99
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	442306 OFFICE DEPOT	0.00	5.78
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19983199923040	63990000	442306 OFFICE DEPOT	0.00	5.78
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	442306 OFFICE DEPOT	0.00	0.79
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19983199923040	63990000	442306 OFFICE DEPOT	0.00	0.79
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	288587 ZEBRA Z GRI	0.00	1.69
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19983199923040	63990000	288587 ZEBRA Z GRI	0.00	1.68
11010000	119592	06/06/18	10001939	OFFICE DEPOT INC	19983199923040	63990000	760478 ZEBRA Z GRIP	0.00	3.37
TOTAL CHECK								0.00	130.87
11010000	119593	06/06/18	10002382	OMNI BAYFRONT HOTEL	19982199923040	64110000	HOTEL FOR JUNE 17-2	0.00	140.61
11010000	119593	06/06/18	10002382	OMNI BAYFRONT HOTEL	19982199924040	64110000	HOTEL FOR JUNE 17-2	0.00	140.61
11010000	119593	06/06/18	10002382	OMNI BAYFRONT HOTEL	19984170199080	64110000	HOTEL FOR JUNE 17-2	0.00	140.61
TOTAL CHECK								0.00	421.83
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP 972A BLACK PAGEW	0.00	61.59
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP 972A MAGENTA PAG	0.00	70.39
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP 972A CYAN PAGEWI	0.00	70.39
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP 972A YELLOW PAGE	0.00	70.39
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19983100199000	63990000	AVERY 5160 LASER AD	0.00	59.98
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19983100199000	63990000	SORTKWIK FINGER TIP	0.00	12.12
11010000	119595	06/06/18	10000147	QUILL CORPORATION	19982199923040	63990000	ITEM # 901-WW10ES	0.00	12.38
TOTAL CHECK								0.00	357.24
11010000	119596	06/06/18	10011266	RADISSON HOTEL & SU	19982304299000	64110000	ROOMS 191.00 PER NI	0.00	382.00
11010000	119596	06/06/18	10011266	RADISSON HOTEL & SU	19982304299000	64110000	9% CITY TAXES 17.19	0.00	34.38
11010000	119596	06/06/18	10011266	RADISSON HOTEL & SU	19982304299000	64110000	PARKING NOT TO EXCE	0.00	54.00
TOTAL CHECK								0.00	470.38
11010000	119597	06/06/18	10007660	RAY ANTHONY TEJEDA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	119597	06/06/18	10007660	RAY ANTHONY TEJEDA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	105.00
11010000	119600	06/06/18	10010396	ROADRUNNER CHARTERS	19983600199010	64120100	MVHS BAND STATE SOL	0.00	1,400.00
11010000	119601	06/06/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	4,413.00
11010000	119601	06/06/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	4,429.92
TOTAL CHECK								0.00	8,842.92
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	72.36
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	CREAM AND SUGAR NOT	0.00	101.78
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	PLATES, CUPS, PLAST	0.00	222.24
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	79.81
TOTAL CHECK								0.00	476.19
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	AUTO: AWARDS FOR S	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	101-1790 GRADUATIO	0.00	132.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	102-0203 TABLET OR	0.00	120.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	101-0123 DELUXE SE	0.00	3.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-0212 DIESEL PA	0.00	5.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-0442 POWER EQU	0.00	10.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-1130 COMMUNITY	0.00	15.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-0242 ENTREPREN	0.00	20.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-1135 EXTEMPORA	0.00	10.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-1147 PREPARED	0.00	5.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	104-0332 JOB SKILL	0.00	5.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	105-1802 JADE GLAS	0.00	38.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	102-0232 PEN WITH	0.00	40.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	SHIPPING & HANDLING	0.00	55.00
11010000	119608	06/06/18	10008056	E GROUP INC.	19983600122060	64990601	AUTO SKILLS: TO CO	0.00	20.84
TOTAL CHECK								0.00	520.84
11010000	119609	06/06/18	10002918	SKILLS USA-VICA	19983600122060	63990601	AUTO SKILLS: P62	0.00	300.00
11010000	119609	06/06/18	10002918	SKILLS USA-VICA	19983600122060	63990601	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	330.00
11010000	119611	06/06/18	10005707	ERIS RITCHIE CO, IN	19983604299010	64990100	TEXAS MUSIC MEDAL S	0.00	570.00
11010000	119611	06/06/18	10005707	ERIS RITCHIE CO, IN	19983604299010	64990100	PACKAGING & ASSEMBL	0.00	70.00
TOTAL CHECK								0.00	640.00
11010000	119612	06/06/18	10010968	CUSTOM CHENILLE EMB	19983600191050	62990500	CHEER: LETTER JACK	0.00	400.00
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	62990001	556355 CUSTOM STAM	0.00	11.71
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	STAPLES ITEM # 5562	0.00	41.84
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	203.92
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3M HIGHLAND INVISIB	0.00	2.46
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER MATE FLAIR FE	0.00	11.60
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE PERMANENT	0.00	8.23
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE FINE POINT	0.00	8.23
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STANDARD ST	0.00	4.23
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT NOTES 18 PA	0.00	17.24
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BRIGHT COLO	0.00	10.27
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON RAINBOW CONST	0.00	15.38
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LEARNING ADVANTAGE	0.00	8.99
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LEARNING ADVANTAGE	0.00	17.98
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT MEMO CUBE 3	0.00	3.98
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT NOTES 1 1/2	0.00	5.17
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CHART TABLET 1-1 1/	0.00	14.78
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CHART TABLET 24" X	0.00	12.78
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WIRE RACK DESKTOP O	0.00	6.15
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	HANGING FOLDERS GRE	0.00	12.82
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DRY ERASE BOARD ERA	0.00	3.54
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FOLDING HEADPHONES,	0.00	38.70
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MANILA FILE FOLDERS	0.00	11.96
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	HEAVY DUTY SHARPENE	0.00	19.06
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DRY ERASE MARKERS	0.00	14.96
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DRY ERASE TRAY	0.00	4.67
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STOCK PAPER (COLORE	0.00	14.24

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11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASSORTED SIZES BIND	0.00	11.67
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	SOCIAL STUDIES: 57	0.00	173.90
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	433263 PILOT V RAZ	0.00	18.80
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	658923 PILOT PREMI	0.00	27.42
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	2094887 STAPLES 6"	0.00	140.70
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	356331 STAPLES POW	0.00	69.80
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	130674 STAPLES TAP	0.00	30.12
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	489211 SCOTCH TAPE	0.00	176.10
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	103846 SWINGLINE L	0.00	27.48
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	648104 PILOT G2 GE	0.00	108.40
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	430730 PILOT G2 GE	0.00	108.40
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	430729 PILOT G2 GE	0.00	108.40
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	2724462 STAPLES CL	0.00	42.48
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	562896 POST IT SUP	0.00	81.92
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	454299 EXPO DRY ER	0.00	179.04
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	637820 EXPO LOW OD	0.00	103.10
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	1433872 CLEAR PLAS	0.00	59.90
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	2758862- QUICKBOOKS	0.00	-100.00
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	BUSINESS CLASS: 461	0.00	49.85
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	323610-STAPLES #2 W	0.00	18.24
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	187021- STAPLES BRO	0.00	28.89
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	429174-PILOT G2 PRE	0.00	10.84
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	429174- PILOT G2 PR	0.00	10.84
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	717813-DUST-OFF MON	0.00	17.57
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	219941- BOSE COMPAN	0.00	299.97
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	490887-STAPLES CARD	0.00	6.75
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	490947- STAPLES PAS	0.00	8.17
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	272153-EXPO DRY-ERA	0.00	10.50
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	807870- LOGITECH R4	0.00	39.95
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	474335-EXPO LOW ODO	0.00	29.60
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	379465- EXPO LOW-OD	0.00	16.28
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	1606113- STAPLES US	0.00	119.97
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	804573-HP 55X BLACK	0.00	210.21
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	1847332-HP 87X HIGH	0.00	271.88
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	2758862- QUICKBOOKS	0.00	299.99
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	SCHOOL START-UP SUP	0.00	92.21
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#487493 -STAPLE	0.00	36.36
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 112276 - STAP	0.00	8.46
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM3 487909 - SCOT	0.00	66.18
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 812151 - PACO	0.00	25.14
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 472514 - STAP	0.00	8.98
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	659240 BALT WOODEN	0.00	1,466.08
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990003	2724462 STAPLES CL	0.00	10.62
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	ELA: 431996 POST	0.00	20.30
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	1833571 STAPLES 18	0.00	23.35
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	486149 AVERY BIG T	0.00	7.41
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	468389 STAPLES UTI	0.00	7.42
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	440122 STAPLES EXP	0.00	31.76
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	112383 STAPLES HAR	0.00	11.83
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	BUSINESS CLASS: 862	0.00	15.54
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	826830- KLEENEX 6 P	0.00	22.28
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	1949018- CLOROX WIP	0.00	21.06

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11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	569264- SLIM CLIPBO	0.00	15.95
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	751226- POST-IT ST	0.00	10.87
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	1070929- POST-IT PO	0.00	11.72
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	472480-STAPLES PAPE	0.00	2.02
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	472506-STAPLES PAPE	0.00	4.49
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	711520-BIC MECHANIC	0.00	8.52
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	323610-YELLOW PENCI	0.00	18.24
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	958103- STAPLES STI	0.00	53.78
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	554359- EXPO ASSORT	0.00	20.48
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	752356- SHARPIE FIN	0.00	16.20
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	031307- BIC ROUND S	0.00	8.56
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	775489-STAPLES MONI	0.00	15.00
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	326197-STAPLES ELEC	0.00	24.86
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	300065-LOGITECH Z20	0.00	24.95
11010000	119613	06/06/18	10008594	STAPLES CONTRACT &	19981100122060	63990602	494221- HP 645 A BL	0.00	290.50
TOTAL CHECK								0.00	5,743.14
11010000	119614	06/06/18	10011327	STUDICA INC.	19981100122060	63990607	ENGINEERING CLASS:	0.00	390.34
11010000	119614	06/06/18	10011327	STUDICA INC.	19981100122060	63990607	SHIPPING AND HANDLI	0.00	60.00
TOTAL CHECK								0.00	450.34
11010000	119617	06/06/18	10001994	TEXAS ASSOC SCH BUS	19984170199080	64110000	REGISTRATION FOR TA	0.00	100.00
11010000	119617	06/06/18	10001994	TEXAS ASSOC SCH BUS	19984170199080	64110000	CERTIFICATION CLASS	0.00	510.00
11010000	119617	06/06/18	10001994	TEXAS ASSOC SCH BUS	19982199924040	64950000	ACTIVE MEMBERSHIP R	0.00	100.00
TOTAL CHECK								0.00	710.00
11010000	119618	06/06/18	10002418	TEXAS BANDMASTERS A	19981304299010	64110100	MVMS BAND DIRECTORS	0.00	290.00
11010000	119619	06/06/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG:- OPEN PO NOT TO	0.00	64.94
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	OPEN PO - PARTS AND	0.00	32.18
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985104299110	62490000	OPEN PO - PARTS AND	0.00	32.17
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985110399110	62490000	OPEN PO - PARTS AND	0.00	32.17
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985110499110	62490000	OPEN PO - PARTS AND	0.00	32.17
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985110599110	62490000	OPEN PO - PARTS AND	0.00	32.17
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	OPEN PO - PARTS AND	0.00	20.56
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985104299110	62490000	OPEN PO - PARTS AND	0.00	20.54
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985110399110	62490000	OPEN PO - PARTS AND	0.00	20.54
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985110499110	62490000	OPEN PO - PARTS AND	0.00	20.54
11010000	119620	06/06/18	10007400	TRANE SAN ANTONIO	19985110599110	62490000	OPEN PO - PARTS AND	0.00	20.54
TOTAL CHECK								0.00	263.58
11010000	119621	06/06/18	10011347	VINEYARD COURT HOTE	19983499999120	64110000	VINEYARD COURT HOTE	0.00	474.00
11010000	119621	06/06/18	10011347	VINEYARD COURT HOTE	19983499999120	64110000	LOCAL TAX:9%X6=42.6	0.00	42.66
TOTAL CHECK								0.00	516.66
11010000	119622	06/06/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	SOFTBALL- PANTS WOM	0.00	27.90
11010000	119622	06/06/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	WOMENS POLYESTER SO	0.00	13.95
11010000	119622	06/06/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	WOMENS POLYESTER SO	0.00	19.95
TOTAL CHECK								0.00	61.80
11010000	119623	06/06/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	53.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119623	06/06/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	53.65
11010000	119623	06/06/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	53.65
11010000	119623	06/06/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	53.65
11010000	119623	06/06/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	53.65
TOTAL CHECK								0.00	268.24
11010000	119624	06/06/18	10000356	WALMART	19981100122060	63990607	ENGINEERING CLASS:	0.00	271.51
11010000	119624	06/06/18	10000356	WALMART	19981100122060	63990604	FOOD LABS: OPEN PO	0.00	50.86
11010000	119624	06/06/18	10000356	WALMART	19983100199000	63990000	OPEN PO FOR CONTAIN	0.00	37.46
11010000	119624	06/06/18	10000356	WALMART	19981100111000	63990001	ELA: OPEN PO NOT T	0.00	112.79
11010000	119624	06/06/18	10000356	WALMART	19981100122060	63990600	HORTICULTURAL SCIEN	0.00	308.48
11010000	119624	06/06/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	63.56
11010000	119624	06/06/18	10000356	WALMART	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	57.44
11010000	119624	06/06/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	37.24
11010000	119624	06/06/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	37.09
11010000	119624	06/06/18	10000356	WALMART	19984175099080	64990845	ANNUAL EMP. CELEB.	0.00	17.94
TOTAL CHECK								0.00	994.37
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110699110	62590857	OPEN PO - MONTHLY G	0.00	808.02
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	181.59
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	221.93
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	135.94
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	268.90
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	90.79
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	110.97
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	67.97
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	134.45
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.19
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.19
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	119626	06/06/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
TOTAL CHECK								0.00	5,656.14
11010000	119627	06/06/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	119627	06/06/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	119628	06/06/18	10006995	WOODCRAFT/WOODTOOLS	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	77.49
11010000	119629	06/06/18	10004915	YANCEY WATER SUPPLY	19985110599080	62590000	WATER USAGE FOR SY	0.00	4,098.79
11010000	119630	06/06/18	10011388	MISTY MICHELLE ZINS	19984175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99
11010000	119632	06/11/18	10009386	COOK CHILDREN'S MED	19983304299133	62190000	2018 SCHOOL NURSE S	0.00	50.00
11010000	119633	06/12/18	10000509	TEX ASSOC SECOND SC	19982304299000	64110000	REGISTRATION FOR TA	0.00	509.00
11010000	119634	06/13/18	10010769	THE UPS STORE 5771	19981100111000	62990080	2018 GRADUATION: OP	0.00	1,800.00
11010000	119636	06/13/18	10000438	ALSATIAN GOLF CLUB	19985199999110	62491001	1900D TRI KING MOWE	0.00	600.00
11010000	119638	06/13/18	10005900	APPROVED OIL SERVIC	19983499999120	62490000	WASTE OIL AND USED	0.00	130.00
11010000	119639	06/13/18	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	710.48
11010000	119640	06/13/18	10005908	AT&T	19985199999080	62590851	ACCT#512 150-4619 2	0.00	0.67
11010000	119642	06/13/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,918.13
11010000	119642	06/13/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	6,240.59
11010000	119642	06/13/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	15,287.65
TOTAL CHECK								0.00	27,446.37
11010000	119643	06/13/18	10006631	BEXAR COUNTY APPRAI	19984170399080	62130000	APPRAISAL BUDGET LE	0.00	9,544.00
11010000	119643	06/13/18	10006631	BEXAR COUNTY APPRAI	19984170399080	62130000	SUPPLEMENT TO PO#18	0.00	2,679.00
TOTAL CHECK								0.00	12,223.00
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	111.12
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,021.28
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	336.33
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	73.15
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	3.78
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	4.50
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	83.10
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	234.88
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	41.56
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	167.74
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	41.56
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	59.61
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	82.94
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	10.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	28.11
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	7.93
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	4.29
11010000	119648	06/13/18	10001808	BOURQUIN AUTOMOTIVE	19981100122060	63990601	AUTO: OPEN PO NOT	0.00	232.17
TOTAL CHECK								0.00	2,544.65
11010000	119649	06/13/18	10007691	BUSH'S CHICKEN	19981399999020	64990000	2 TAILGATES - 80 TE	0.00	99.98
11010000	119651	06/13/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	39.44
11010000	119652	06/13/18	10000784	CDW GOVERNMENT, INC	19981100111000	63990003	3577022 GOOGLE CHR	0.00	245.90
11010000	119652	06/13/18	10000784	CDW GOVERNMENT, INC	19981100111000	63990003	SOCIAL STUDIES: QU	0.00	2,502.40
TOTAL CHECK								0.00	2,748.30
11010000	119653	06/13/18	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	100.00
11010000	119655	06/13/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO NOT TO	0.00	100.00
11010000	119655	06/13/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO NOT TO	0.00	60.00
11010000	119655	06/13/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO FOR $20	0.00	199.00
TOTAL CHECK								0.00	359.00
11010000	119657	06/13/18	10005849	D & E ENTRPR, LTD D	19985199999110	63191100	OPEN PO - WORK SHO	0.00	182.74
11010000	119659	06/13/18	10002804	D & H DISTRIBUTING	19981100111020	63990000	TI84PLUS/TI84 PLUS	0.00	4,828.00
11010000	119659	06/13/18	10002804	D & H DISTRIBUTING	19981100131020	63990000	TI84PLUS/TI84 PLUS	0.00	4,895.00
TOTAL CHECK								0.00	9,723.00
11010000	119660	06/13/18	10001832	DEMCO INC.	19981100111000	63990001	ELA: WF13689630 L	0.00	265.05
11010000	119661	06/13/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	2,998.50
11010000	119662	06/13/18	10009685	DXI INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	119663	06/13/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	100.00
11010000	119663	06/13/18	10001843	EDUCATION SERVICE C	19983110599000	64110000	WORKSHOP #50399 ON	0.00	50.00
11010000	119663	06/13/18	10001843	EDUCATION SERVICE C	19982310599000	64110000	WORKSHOP #50399 ON	0.00	50.00
11010000	119663	06/13/18	10001843	EDUCATION SERVICE C	19982199924040	64110000	REGISTRATION FEE FO	0.00	50.00
11010000	119663	06/13/18	10001843	EDUCATION SERVICE C	19981110423000	64110000	REGISTRATION - AMER	0.00	100.00
TOTAL CHECK								0.00	350.00
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	OFFICE FURNITURE FO	0.00	-0.01
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	OFFICE FURNITURE FO	0.00	163.57
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	SL3624R-R RETURN SH	0.00	73.01
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	SL71HD OVERHEAD HUT	0.00	185.33
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	SL22BBF BOX/BOX/FIL	0.00	143.56
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	SL22FF FILE/FILE PE	0.00	143.56
11010000	119666	06/13/18	10010854	GATEWAY PRINTING &	19985199999110	63980000	ZINSTALL TO RECEIVE	0.00	315.00
TOTAL CHECK								0.00	1,024.02
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	397.22
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	356.46
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	60.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	58.21
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	56.18
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	61.36
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	66.80
11010000	119667	06/13/18	10006464	H.E.B. GROCERY COMP	19985199999110	64992300	EMPLOYEE APPRECIATI	0.00	1,001.17
TOTAL CHECK								0.00	2,058.02
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	10.25
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	14.40
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	36.32
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	15.35
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	5.80
11010000	119668	06/13/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	58.10
TOTAL CHECK								0.00	148.62
11010000	119670	06/13/18	10002635	INTECH SOUTHWEST SE	19981399999020	63990000	HP PAGEWIDE PRO 452	0.00	218.50
11010000	119670	06/13/18	10002635	INTECH SOUTHWEST SE	19982199999020	63990000	HP PAGEWIDE PRO 452	0.00	218.50
TOTAL CHECK								0.00	437.00
11010000	119673	06/13/18	10007794	JEREMY SPICER / SAS	19983600199010	64120100	MVHS BAND STUDENT L	0.00	3,800.00
11010000	119675	06/13/18	10001918	MEDINA COUNTY APPRA	19984170399080	62130000	APPRAISAL PRO RATA	0.00	73,218.59
11010000	119677	06/13/18	10002684	NATURAL BRIDGE CAVE	19981110311050	64120504	3RD GRADE FIELD TRI	0.00	486.00
11010000	119677	06/13/18	10002684	NATURAL BRIDGE CAVE	19981110311050	64120504	DISCOVERY ADULT	0.00	23.25
TOTAL CHECK								0.00	509.25
11010000	119682	06/13/18	10000475	QUILL & SCROLL SCHL	19981100111000	64950007	NEW MEMBERSHIP FEE	0.00	25.00
11010000	119682	06/13/18	10000475	QUILL & SCROLL SCHL	19981100111000	63990007	JOURNALISM: SENIOR	0.00	14.00
11010000	119682	06/13/18	10000475	QUILL & SCROLL SCHL	19981100111000	63990007	SHIPPING AND HANDLI	0.00	8.00
TOTAL CHECK								0.00	47.00
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	POST-IT SUPER STICK	0.00	49.58
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19982199999020	63990000	INSTEN WRIST COMFOR	0.00	5.41
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND CONTEMP	0.00	107.00
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND PREMIUM	0.00	25.62
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	ELMERS WASHABLE SCH	0.00	13.25
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	POST-IT NOTES 1 1/2	0.00	22.38
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	POST-IT NOTES 3X5 M	0.00	49.95
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	INDEX CARDS, 3X5, R	0.00	11.95
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	NEENAH BRIGHT WHITE	0.00	59.16
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	ASTROBRIGHTS COLORE	0.00	60.76
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	BROTHER M SERIES NO	0.00	39.88
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	ZIP LOCK 1 GALLON D	0.00	57.78
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	ZIPLOCK 1 QUART DOU	0.00	20.39
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981399999020	63990000	POST-IT EASEL PAD,	0.00	108.63
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19984175099080	63990000	REPLACEMENT ITEM #:	0.00	3.67
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-813668	0.00	80.99
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-214666	0.00	82.20
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-035544	0.00	16.78
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-198057	0.00	21.37

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-PY900001,	0.00	78.26
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-894757, E	0.00	-153.42
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-894757, E	0.00	153.42
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-894757, E	0.00	153.42
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981100124020	63990000	HP 83A BLACK ORIGIN	0.00	115.08
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981104224020	63990000	HP 83A BLACK ORIGIN	0.00	115.08
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981100124020	63990000	XEROX PHASER 3330/W	0.00	121.65
11010000	119683	06/13/18	10000147	QUILL CORPORATION	19981104224020	63990000	XEROX PHASER 3330/W	0.00	121.65
TOTAL CHECK								0.00	1,541.89
11010000	119684	06/13/18	10011375	RACHEL MILLER	19980010300000	R5749804	CHECK NEEDED BY JUN	0.00	26.25
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	89.95
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	89.95
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	89.95
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	89.95
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	79.95
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	89.95
11010000	119688	06/13/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	SHIPPING 2-9 BOOKS	0.00	35.00
TOTAL CHECK								0.00	564.70
11010000	119690	06/13/18	10009915	SAN ANTONIO TESTING	19985199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	119691	06/13/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	338.67
11010000	119691	06/13/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	60.77
TOTAL CHECK								0.00	399.44
11010000	119693	06/13/18	10001967	SCHOLASTIC INC	19981110511000	63990000	SCALLOPED TRIMMERS-	0.00	5.98
11010000	119693	06/13/18	10001967	SCHOLASTIC INC	19981110511000	63990000	BIG LETTERS A-Z	0.00	25.48
11010000	119693	06/13/18	10001967	SCHOLASTIC INC	19981110511000	63990000	9% STANDARD SHIPPIN	0.00	2.83
TOTAL CHECK								0.00	34.29
11010000	119694	06/13/18	10010959	SERVICES BY VITAL S	19986199999030	62190300	RATES VARY FROM $55	0.00	137.50
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	AUTO SKILLS: SKU 10	0.00	86.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 101-2400 1" 3-	0.00	100.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 101-2410 2.5"	0.00	140.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1138 MEN'	0.00	218.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1140 MEN'	0.00	109.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1142 MEN'	0.00	109.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1240 MEN'	0.00	109.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--2104 WOME	0.00	218.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--2106 WOME	0.00	218.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--2208 WOME	0.00	218.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1320 YOUT	0.00	109.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 112-84-03 MEN'	0.00	77.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 112-84-05 MEN'	0.00	77.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 112-84-06 MEN'	0.00	77.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 104-1200 OFFIC	0.00	86.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 102-0081 PRECI	0.00	14.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1136 MEN'	0.00	109.00
11010000	119696	06/13/18	10008056	E GROUP INC.	19983600122060	63990601	SKU 103--1236 MEN'	0.00	109.00

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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	2,183.00
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	MASTER LOCK® RESETT	0.00	91.77
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	VELCRO 3/4 DOTS COM	0.00	-35.74
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	VELCRO 3/4 DOTS COM	0.00	-35.74
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	GREEN HANGING FILE	0.00	12.82
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON RULED CHART T	0.00	22.17
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS COLOR	0.00	23.88
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES INKJET/LASE	0.00	13.88
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ELMER'S GLUE-ALL 1	0.00	13.59
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST-IT NOTES MARSE	0.00	8.13
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST-IT NOTES 3'X3'	0.00	17.24
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COVER STOCK	0.00	14.24
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CARD STOCK	0.00	6.75
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES MANILA FILE	0.00	26.03
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	VELCRO 3/4 DOTS COM	0.00	35.74
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIRTHDAY 2 AWARDS	0.00	3.79
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE PEN FINE PO	0.00	14.14
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	1927350 SHARPIE ELE	0.00	16.20
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CLIPBOARDS	0.00	22.75
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BOOK RING 2	0.00	26.40
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ELMERS ALL PURPOSE	0.00	15.41
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DR. GRIP RETRACTABL	0.00	9.69
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PILOT DR. GRIP PENC	0.00	9.69
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STORAGE BOX	0.00	4.92
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DR. GRIP FROSTED CO	0.00	9.50
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EARTH SCIENCE FLASH	0.00	24.95
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PHYSICAL SCIENCE FL	0.00	24.95
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LIFE SCIENCE FLASHC	0.00	49.95
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	VELCRO 3/4 DOTS COM	0.00	35.74
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ROLODEX BLACK ACCES	0.00	24.53
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TI-1795/SV PLUS CAL	0.00	-0.97
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	1927350 SHARPIE ELE	0.00	-4.21
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SAFOO ONYX STEEL DE	0.00	-3.00
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LOGITECH Z130 MULTI	0.00	-15.05
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TI-1795/SV PLUS CAL	0.00	14.61
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA 40	0.00	16.24
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SAFOO ONYX STEEL DE	0.00	49.61
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LOGITECH Z130 MULTI	0.00	35.00
TOTAL CHECK								0.00	599.60
11010000	119702	06/13/18	10009315	TPX COMMUNICATIONS	19985199999080	62590851	VOICE PRI CIRCUIT,	0.00	390.07
11010000	119703	06/13/18	10001994	TEXAS ASSOC SCH BUS	19982199924040	64110000	REGISTRATION FEE FO	0.00	100.00
11010000	119703	06/13/18	10001994	TEXAS ASSOC SCH BUS	19982199924040	64110000	FEE FOR TASBO CLASS	0.00	170.00
11010000	119703	06/13/18	10001994	TEXAS ASSOC SCH BUS	19982199924040	64110000	TASBO COURSE TBD, T	0.00	170.00
TOTAL CHECK								0.00	440.00
11010000	119704	06/13/18	10002418	TEXAS BANDMASTERS A	19981300199010	64110100	LAMS NEW EMPLOYEE A	0.00	145.00
11010000	119706	06/13/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	31.08
11010000	119706	06/13/18	10006699	TRACTOR SUPPLY CO	19983499999120	63190000	BUS PARTS AND SUPPI	0.00	29.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119706	06/13/18	10006699	TRACTOR SUPPLY CO	19983499999120	63190000	BUS PARTS AND SUPPI	0.00	7.99
11010000	119706	06/13/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990601	AUTO SHOP: OPEN PO	0.00	88.19
TOTAL CHECK								0.00	157.24
11010000	119707	06/13/18	10002688	TX SCH FOR THE BLIN	19981100123040	62190000	16 ONE-WAY TRIPS @	0.00	520.00
11010000	119708	06/13/18	10000356	WALMART	19981399999020	63990000	OPEN PO TO PURCHASE	0.00	34.97
11010000	119708	06/13/18	10000356	WALMART	19981100122060	63990604	FOOD LABS: OPEN PO	0.00	154.43
11010000	119708	06/13/18	10000356	WALMART	19981100122060	63990604	FOOD LABS: OPEN PO	0.00	-154.43
11010000	119708	06/13/18	10000356	WALMART	19981100122060	63990604	FOOD LABS: OPEN PO	0.00	153.85
11010000	119708	06/13/18	10000356	WALMART	19985199999110	63190000	OPEN PO - MAINTENAN	0.00	50.64
11010000	119708	06/13/18	10000356	WALMART	19985199999110	63190000	OPEN PO - MAINTENAN	0.00	16.88
11010000	119708	06/13/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	85.89
11010000	119708	06/13/18	10000356	WALMART	19984175099080	64990845	ANNUAL EMP. CELEB.	0.00	9.97
11010000	119708	06/13/18	10000356	WALMART	19981399999020	63990000	OPEN PO TO PURCHASE	0.00	43.64
TOTAL CHECK								0.00	395.84
11010000	119709	06/13/18	10002022	WALTON DISTRIBUTING	19983499999120	63190000	PARTS AND SUPPLIES	0.00	957.60
11010000	119709	06/13/18	10002022	WALTON DISTRIBUTING	19983499999120	63110000	FUEL CONDITIONERS N	0.00	437.20
TOTAL CHECK								0.00	1,394.80
11010000	119710	06/13/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	75.89
11010000	119710	06/13/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	92.75
11010000	119710	06/13/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	119710	06/13/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	119710	06/13/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	56.81
11010000	119710	06/13/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	112.38
TOTAL CHECK								0.00	450.25
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	34.30
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	34.31
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	34.31
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	34.31
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	34.31
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	23.38
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	23.34
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	23.34
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	23.34
11010000	119711	06/13/18	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	23.34
TOTAL CHECK								0.00	288.28
11010000	119712	06/13/18	10006057	WHATABURGER	19983600199010	64120100	MVHS BAND TX STATE	0.00	71.54
11010000	119712	06/13/18	10006057	WHATABURGER	19983600199010	64120100	MVHS BAND TX STATE	0.00	149.52
TOTAL CHECK								0.00	221.06
11010000	119715	06/20/18	10002477	AMERICAN ASSOCIATIO	19984175099080	64990845	TEXAS NOTARY RENEWA	0.00	79.99
11010000	119715	06/20/18	10002477	AMERICAN ASSOCIATIO	19984175099080	64990845	NOTARY RENEWAL SHIP	0.00	5.95
TOTAL CHECK								0.00	85.94
11010000	119716	06/20/18	10011319	AMERICA'S NATIONWID	19983600191110	66390000	35'6" X 134' INLINE	0.00	6,000.00
11010000	119717	06/20/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119717	06/20/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	119717	06/20/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	119717	06/20/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	119717	06/20/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
TOTAL CHECK								0.00	304.00
11010000	119718	06/20/18	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,080.88
11010000	119719	06/20/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	14,012.31
11010000	119720	06/20/18	10001799	BECKWITH ELECTRONIC	19985210599080	62490000	PROPOSAL NO. FA-BEE	0.00	3,108.00
11010000	119721	06/20/18	10006421	BEST BUY BUSINESS A	19983600191100	63991012	VOLLEYBALL- APPLE I	0.00	299.99
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	GIRLS SOCCER- SKIZ	0.00	134.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	SHIPPING AND HANLDI	0.00	6.77
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	(BSN) BOYS BASKETBA	0.00	458.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991031	SHIPPING AND HANDLI	0.00	42.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983604291100	63991011	MS FOOTBALL- BSN SP	0.00	286.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983604291100	63991011	4 STACK SHOULDER PA	0.00	239.25
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983604291100	63991011	16 MEMORY RAINBOW S	0.00	125.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983604291100	63991011	VARSITY LINEMANS CH	0.00	429.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983604291100	63991011	ULTRAK BLUETOOTH ST	0.00	72.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983604291100	63991011	SHIPPING AND HANDLI	0.00	137.93
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	(BSN) GIRLS TRACK-	0.00	105.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	HEMP ROPE 20FT LONG	0.00	280.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	SHIPPING AND HANDLI	0.00	34.65
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	SHIPPING AND HANLDI	0.00	171.23
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991090	(BSN)TRAINER- BLACK	0.00	276.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991090	BLACK PRO HEATHER L	0.00	36.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991090	CABO FUSION LONG SL	0.00	120.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991090	GRPHT DRY CORE LONG	0.00	36.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991090	DRIVE LONG SLEEVE T	0.00	40.00
11010000	119723	06/20/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991090	SHIPPING AND HANDLI	0.00	26.00
TOTAL CHECK								0.00	3,054.83
11010000	119725	06/20/18	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	1,207.72
11010000	119725	06/20/18	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	344.48
11010000	119725	06/20/18	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	11,695.14
11010000	119725	06/20/18	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	86.22
11010000	119725	06/20/18	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	615.53
TOTAL CHECK								0.00	13,949.09
11010000	119726	06/20/18	10011381	CATHOLIC CHARITIES	19981110423040	62190000	DISTRICT WILL PAY C	0.00	130.00
11010000	119726	06/20/18	10011381	CATHOLIC CHARITIES	19981110423040	64190000	DISTRICT WILL REIMB	0.00	28.34
TOTAL CHECK								0.00	158.34
11010000	119727	06/20/18	10006850	CISNEROS TRAINING G	19985199999110	64110000	CONT ED: ELECTRICAL	0.00	40.00
11010000	119728	06/20/18	10006559	DOMINO'S PIZZA #802	19983600191100	64991001	PIZZA FOR COACHES A	0.00	142.79
11010000	119730	06/20/18	10001843	EDUCATION SERVICE C	19981310411000	64110000	ENGLISH LANGUAGE AR	0.00	125.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119730	06/20/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	62.00
TOTAL CHECK								0.00	187.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19982199999020	63990000	ACCELERATED INTERVE	0.00	25.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19982199999020	63990000	ACCELERATED INTERVE	0.00	25.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19982199999020	63990000	ACCELERATED INTERVE	0.00	25.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19982199999020	63990000	ACCELERATED INTERVE	0.00	25.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19982199999020	63990000	SHIPPING 2%	0.00	2.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19981199911020	63990000	CLOSING THE DISTANC	0.00	50.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19981199911020	63990000	CLOSING THE DISTANC	0.00	50.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19981199911020	63990000	CLOSING THE DISTANC	0.00	50.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19981199911020	63990000	CLOSING THE DISTANC	0.00	50.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19981199911020	63990000	CLOSING THE DISTANC	0.00	50.00
11010000	119731	06/20/18	10003535	EDUCATION SERVICE C	19981199911020	63990000	ESTIMATED SHIPPING	0.00	5.00
TOTAL CHECK								0.00	357.00
11010000	119732	06/20/18	10010890	J2 CLOUD SERVICES,	19985199999080	62590851	EFAX NETWORK INFRAS	0.00	424.75
11010000	119733	06/20/18	10005985	ALICIA DANIELLE GAL	19983199923040	64110000	NELI CONF/MEALS	0.00	56.00
11010000	119734	06/20/18	10010854	GATEWAY PRINTING &	19982199924040	63990000	ITEM# BSN65777 GREE	0.00	52.88
11010000	119734	06/20/18	10010854	GATEWAY PRINTING &	19982199924040	63990000	ITEM# HEWCE401A CY	0.00	197.75
11010000	119734	06/20/18	10010854	GATEWAY PRINTING &	19982199924040	63990000	ITEM# HEWCE402A YE	0.00	197.75
11010000	119734	06/20/18	10010854	GATEWAY PRINTING &	19982199924040	63990000	ITEM# HEWCE403A MA	0.00	197.75
11010000	119734	06/20/18	10010854	GATEWAY PRINTING &	19982199924040	63990000	TIME# HEWCE400X HI	0.00	178.60
11010000	119734	06/20/18	10010854	GATEWAY PRINTING &	19982199924040	63990000	ITEM# PAP8410152 P	0.00	12.99
TOTAL CHECK								0.00	837.72
11010000	119736	06/20/18	10010210	HACH COMPANY	19985199999110	63190854	WATER/CHLORINE TEST	0.00	125.24
11010000	119737	06/20/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	62490100	MVMS INSTRUMENT REP	0.00	2,256.00
11010000	119737	06/20/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	62490100	MVHS BAND REPAIRS F	0.00	302.22
11010000	119737	06/20/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	MVHS BAND ORANGE C	0.00	459.00
11010000	119737	06/20/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	BACH 6.5 MOUTHPIECE	0.00	438.00
11010000	119737	06/20/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	1 LATIN PERCUSSION	0.00	149.99
11010000	119737	06/20/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	2 LATIN PERCUSSION	0.00	117.98
TOTAL CHECK								0.00	3,723.19
11010000	119738	06/20/18	10011399	HOLIDAY INN EXPRESS	19983499999120	64110000	HOLIDAY INN EXPRESS	0.00	342.00
11010000	119738	06/20/18	10011399	HOLIDAY INN EXPRESS	19983499999120	64110000	LOCAL TAX: 9% X 3=	0.00	30.78
TOTAL CHECK								0.00	372.78
11010000	119739	06/20/18	10000249	HOME DEPOT	19981100111000	63990004	SCIENCE: OPEN PO N	0.00	57.31
11010000	119739	06/20/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	198.63
11010000	119739	06/20/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	198.63
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	198.63
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	198.63
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	198.63
11010000	119739	06/20/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	68.52
11010000	119739	06/20/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	68.51
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	68.51
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	68.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	68.51
11010000	119739	06/20/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	-8.57
11010000	119739	06/20/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	-8.55
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	-8.55
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	-8.55
11010000	119739	06/20/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	-8.55
TOTAL CHECK								0.00	1,350.25
11010000	119740	06/20/18	10002635	INTECH SOUTHWEST SE	19986199924040	63990000	PART# 2UF95AA#ABA	0.00	291.00
11010000	119741	06/20/18	10009788	JOHN CHRISTENSEN	19983600191100	64111001	BSB PLYOFF-AUSTIN	0.00	127.13
11010000	119743	06/20/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,667.62
11010000	119743	06/20/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,667.63
TOTAL CHECK								0.00	5,335.25
11010000	119744	06/20/18	10008734	DRAGO INVESTMENTS,	19983110499000	62190000	ITEM #PQ-46C	0.00	72.50
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600191100	64111001	2017 TRANSPORTATION	0.00	17.44
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983604299050	64120507	NEED 1 BUS TO TAKE	0.00	70.00
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600191100	64111001	2017 TRANSPORTATION	0.00	387.50
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19981100122060	64940604	PROF COMM- OPEN PO	0.00	19.60
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	44.80
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	18.53
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	32.16
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	82.60
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	BAND EVENTS FOR APR	0.00	570.96
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	MVHS BAND TRANSPORT	0.00	155.33
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	39.24
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	10.90
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO NOT TO	0.00	496.30
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO NOT TO	0.00	56.70
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	19981100122060	64940600	FOOD TECH STUDENTS:	0.00	19.60
TOTAL CHECK								0.00	2,021.66
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	19983300199133	63990000	HS NURSES OFFICE HY	0.00	18.20
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	19983304299133	63990000	MS NURSES OFFICE HY	0.00	18.22
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	19983310399133	63990000	CASTROVILLE NURSES	0.00	18.22
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	19983310499133	63990000	LACOSTE NURSES OFF	0.00	18.22
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	19983310599133	63990000	POTRANCO NURSES OF	0.00	18.22
TOTAL CHECK								0.00	91.08
11010000	119747	06/20/18	10008158	NEOFUNDS BY NEOPOST	19984175099080	63990803	DISTRICT POSTAGE AS	0.00	2,000.00
11010000	119749	06/20/18	10011079	NORTH PARK CASTROVI	19985199999110	66310000	2018 SILVERADO 2500	0.00	38,520.07
11010000	119750	06/20/18	10000909	NTS COMMUNICATIONS	19985199999080	62590852	ACCOUNT NO. 8584101	0.00	340.75
11010000	119751	06/20/18	10010893	THE OVERALL GRADUAT	19983100199000	64990000	OPEN PO NOT TO EXCE	0.00	2,201.80
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-17001V	0.00	1.42
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-MS11BE	0.00	0.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-920003	0.00	4.58
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-560727	0.00	0.72
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-3000RD	0.00	1.04
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-3000GN	0.00	1.04
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-30301,	0.00	1.00
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-R3027,	0.00	1.73
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-CF410A	0.00	13.01
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-84301,	0.00	2.48
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-MN24B1	0.00	2.57
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-ZER2,	0.00	0.32
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-LC505H	0.00	0.25
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-6605PK	0.00	2.31
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-F8E262	0.00	2.04
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-CR314F	0.00	19.91
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-LOS28A	0.00	8.06
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-329493	0.00	1.98
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-793211	0.00	0.11
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984170199080	63990000	ITEM #: 901-920003	0.00	4.58
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-17001V	0.00	7.37
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-MS11BE	0.00	2.88
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-920003	0.00	23.91
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-560727	0.00	3.77
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-3000RD	0.00	5.44
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-3000GN	0.00	5.44
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-30301,	0.00	5.23
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-R3027,	0.00	9.04
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-CF410A	0.00	67.94
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-84301,	0.00	12.95
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-MN24B1	0.00	13.42
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-ZER2,	0.00	1.67
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-LC505H	0.00	1.33
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-6605PK	0.00	12.08
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-F8E262	0.00	10.68
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-CR314F	0.00	103.97
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-LOS28A	0.00	42.09
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-329493	0.00	10.33
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-793211	0.00	0.59
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984170199080	63990000	ITEM #: 901-920003	0.00	23.91
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-259606	0.00	288.63
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-CF410A,	0.00	80.95
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19983600122060	63990601	901-2266993IRI STO	0.00	366.75
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19983600122060	63990601	AUTO SKILLS: 901-26	0.00	44.37
11010000	119752	06/20/18	10000147	QUILL CORPORATION	19983600122060	63990601	AUTO SKILLS: 901-26	0.00	103.53
TOTAL CHECK								0.00	1,317.97
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	FOOTBALL- SPEED ICO	0.00	8,295.00
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	SPX LB/FB SHOULDER	0.00	855.00
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	SPX QB/WR SHOULDER	0.00	855.00
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	SPX RB/DB SHOULDER	0.00	1,710.00
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	VENT AIR SD KNEE PA	0.00	40.50
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	SHIPPING AND HANDLI	0.00	522.96
11010000	119753	06/20/18	10000972	RIDDELL/ALL AMERICA	19983600191100	62491001	RECONDITIONING FOR	0.00	6,310.74

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18,589.20
11010000	119754	06/20/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	720.00
11010000	119755	06/20/18	10001962	SAM'S CLUB DIRECT	19983600191100	63991001	OFFICE SUPPLIES FOR	0.00	98.44
11010000	119755	06/20/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 2017-2018 BREAKR	0.00	191.79
TOTAL CHECK								0.00	290.23
11010000	119756	06/20/18	10007995	SAMUEL DEAN SHEET M	19985104299110	62490000	EMERGENCY ROOF REPA	0.00	400.49
11010000	119756	06/20/18	10007995	SAMUEL DEAN SHEET M	19985199999110	62490000	EMERGENCY ROOF REPA	0.00	1,949.59
TOTAL CHECK								0.00	2,350.08
11010000	119757	06/20/18	10004345	SPORTS IMPORTS, INC	19983600191100	62991012	VOLLEYBALL- TECHNOR	0.00	375.00
11010000	119757	06/20/18	10004345	SPORTS IMPORTS, INC	19983600191100	62991012	CUSTOM TOP NET TAPE	0.00	325.00
11010000	119757	06/20/18	10004345	SPORTS IMPORTS, INC	19983600191100	62991012	SHIPPING AND HANDLI	0.00	63.00
TOTAL CHECK								0.00	763.00
11010000	119758	06/20/18	10005131	TAQUERIA SAN JUAN #	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	80.85
11010000	119759	06/20/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.16
11010000	119760	06/20/18	10010319	TEXAS HS ATHLETIC D	19983600191100	64951001	MEMBERSHIP TO THE T	0.00	55.00
11010000	119761	06/20/18	10003152	THE DOSEUM/SA CHILD	19981169925020	64122101	FIELD TRIP FOR SUMM	0.00	360.00
11010000	119762	06/20/18	10006211	THOMAS LEE ELLISON	19984170299080	64990000	BOARD MTG ON 6/8/18	0.00	29.00
11010000	119763	06/20/18	10000357	TMEA/TEXAS MUSIC ED	19983600199010	64950100	MVHS BAND DIRECTOR	0.00	50.00
11010000	119764	06/20/18	10010902	TODD SEAY	19983600191100	62191001	7 HOME JV SOCCER GA	0.00	350.00
11010000	119764	06/20/18	10010902	TODD SEAY	19983600191100	62191001	TO REFERENCE PO 180	0.00	50.00
TOTAL CHECK								0.00	400.00
11010000	119765	06/20/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	1,038.40
11010000	119765	06/20/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	223.44
TOTAL CHECK								0.00	1,261.84
11010000	119766	06/20/18	10002018	VARSITY BRANDS HOLD	19983604291050	63990500	#RJ138 SOLID RAIN J	0.00	194.25
11010000	119766	06/20/18	10002018	VARSITY BRANDS HOLD	19983604291050	63990500	S/H FOR SOLID RAIN	0.00	14.50
TOTAL CHECK								0.00	208.75
11010000	119768	06/20/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	39.00
11010000	119772	06/27/18	10007793	AHI ENTERPRISES, LL	19985199999110	62990000	UNIFORM SHIRTS W/ E	0.00	174.00
11010000	119774	06/27/18	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	198.88
11010000	119775	06/27/18	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	619.90
11010000	119776	06/27/18	10005806	BAC-FLO UNLIMITED,	19985199999110	62490854	OPEN PO - GAUGE	0.00	140.00
11010000	119777	06/27/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	134.01

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119777	06/27/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	134.00
11010000	119777	06/27/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	134.00
11010000	119777	06/27/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	134.00
11010000	119777	06/27/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	134.00
TOTAL CHECK								0.00	670.01
11010000	119779	06/27/18	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	613.11
11010000	119780	06/27/18	10009198	CHICK-FIL-A # 02688	19981169923000	64122001	ALE: LUNCH FOR 3 S	0.00	32.39
11010000	119781	06/27/18	10010181	CHILDREN'S PLUS, IN	19981210499000	63290000	BOOKS--BOOK LIST SE	0.00	-173.50
11010000	119781	06/27/18	10010181	CHILDREN'S PLUS, IN	19981210499000	63290000	BOOKS--BOOK LIST SE	0.00	1,673.50
TOTAL CHECK								0.00	1,500.00
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	279.90
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	110.61
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	29,016.72
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	18,452.57
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	13,715.25
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	10,950.47
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	10,549.71
TOTAL CHECK								0.00	83,075.23
11010000	119783	06/27/18	10009055	COMMUNITY EMS, INC	19981100111000	62190080	EMS SERVICE FOR 201	0.00	250.00
11010000	119786	06/27/18	10001843	EDUCATION SERVICE C	19981300111000	64110000	ELA: TO REGISTER M	0.00	150.00
11010000	119787	06/27/18	10010716	EZ FLEX LLC	19983600191050	63980500	CHEER: 201R BK 6'	0.00	3,100.00
11010000	119787	06/27/18	10010716	EZ FLEX LLC	19983600191050	63980500	SHIPPING & HANDLING	0.00	320.00
TOTAL CHECK								0.00	3,420.00
11010000	119789	06/27/18	10011402	FRANCISCO ALVAREZ	19983600191100	62191001	3/6 BSOCCER GAME FE	0.00	120.00
11010000	119789	06/27/18	10011402	FRANCISCO ALVAREZ	19983600191100	64191001	MILEAGE FEE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	119790	06/27/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM #004600016 - G	0.00	18.44
11010000	119790	06/27/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM #3117ARM3NBLK	0.00	220.05
TOTAL CHECK								0.00	238.49
11010000	119791	06/27/18	10003679	HAMPTON INN	19983600122060	64120600	CHECK IN 7/9 AND CH	0.00	2,976.00
11010000	119791	06/27/18	10003679	HAMPTON INN	19983600122060	64120600	CITY TAX 11%	0.00	327.36
TOTAL CHECK								0.00	3,303.36
11010000	119792	06/27/18	10001874	HERFF JONES INC	19981100111000	64990080	2018 ACADEMIC AWARD	0.00	500.00
11010000	119794	06/27/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	41.15
11010000	119794	06/27/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	41.14
11010000	119794	06/27/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	41.14
11010000	119794	06/27/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	41.14
11010000	119794	06/27/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	41.14
11010000	119794	06/27/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	99.80
11010000	119794	06/27/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	99.80

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119794	06/27/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	99.80
11010000	119794	06/27/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	99.80
11010000	119794	06/27/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	99.80
TOTAL CHECK								0.00	704.71
11010000	119795	06/27/18	10007820	HOUGHTON MIFFLIN HA	19981104231020	63390000	TEST BOOKLETS IOWA	0.00	133.25
11010000	119795	06/27/18	10007820	HOUGHTON MIFFLIN HA	19981104231020	63390000	DIRECTIONS FOR ADMI	0.00	11.90
11010000	119795	06/27/18	10007820	HOUGHTON MIFFLIN HA	19981104231020	63390000	MANUAL FOR TEST USE	0.00	53.00
11010000	119795	06/27/18	10007820	HOUGHTON MIFFLIN HA	19981104231020	63390000	SHIPPING FEE 10%	0.00	19.82
TOTAL CHECK								0.00	217.97
11010000	119796	06/27/18	10002635	INTECH SOUTHWEST SE	19983600122060	63980601	AUTO SKILLS: QUOTE	0.00	1,398.00
11010000	119796	06/27/18	10002635	INTECH SOUTHWEST SE	19983600122060	63980601	UK707E EXTENDED SE	0.00	120.00
11010000	119796	06/27/18	10002635	INTECH SOUTHWEST SE	19985199999110	63990000	DIR-TSO-2538 HP UNI	0.00	291.00
TOTAL CHECK								0.00	1,809.00
11010000	119798	06/27/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	ITEMS FOR THE START	0.00	40.00
11010000	119799	06/27/18	10004842	JACK C. HAYS HIGH S	19983600199050	64990506	UIL: ENTRY FEES FO	0.00	90.00
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,974.21
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	44.84
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	44.84
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	130.87
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	43.98
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	878.86
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	48.98
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	73.48
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	115.67
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	64.74
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	3,987.03
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	245.24
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	203.32
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-1,200.00
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-40.00
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-350.00
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	115.25
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,563.82
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	166.83
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	907.79
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	98.00
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	89.06
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	746.96
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	158.70
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	101.22
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	101.32
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-208.00
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	989.40
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	74.34
11010000	119801	06/27/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
TOTAL CHECK								0.00	11,530.70

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119802	06/27/18	10009306	LARRY WUNSCH & ASSO	19985100199110	63190000	OPEN PO: HVAC REPAI	0.00	189.95
11010000	119802	06/27/18	10009306	LARRY WUNSCH & ASSO	19985104299110	63190000	OPEN PO: HVAC REPAI	0.00	189.96
11010000	119802	06/27/18	10009306	LARRY WUNSCH & ASSO	19985110399110	63190000	OPEN PO: HVAC REPAI	0.00	189.96
11010000	119802	06/27/18	10009306	LARRY WUNSCH & ASSO	19985110499110	63190000	OPEN PO: HVAC REPAI	0.00	189.96
11010000	119802	06/27/18	10009306	LARRY WUNSCH & ASSO	19985110599110	63190000	OPEN PO: HVAC REPAI	0.00	189.96
TOTAL CHECK								0.00	949.79
11010000	119803	06/27/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	168.00
11010000	119803	06/27/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	548.00
TOTAL CHECK								0.00	716.00
11010000	119804	06/27/18	10004174	MAKIT PRODUCTS, INC	19981110311000	63990000	1100 -MAKE A PLATE	0.00	117.00
11010000	119805	06/27/18	10011031	MARIO DE LEON	19984170299080	64190000	MILEAGE/PARKING-CON	0.00	133.62
11010000	119806	06/27/18	10006442	MASTERS GREENERY	19981100111000	62690080	2018 GRADUATION CER	0.00	300.00
11010000	119807	06/27/18	10005039	MEDINA COUNTY TAX O	19983499999120	64990000	JUN RENEWALS	0.00	45.00
11010000	119808	06/27/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,587.27
11010000	119808	06/27/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,587.27
11010000	119808	06/27/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE -	0.00	150.00
11010000	119808	06/27/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE - O	0.00	150.00
TOTAL CHECK								0.00	5,474.54
11010000	119810	06/27/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	14.72
11010000	119810	06/27/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	11.34
11010000	119810	06/27/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	56.67
11010000	119810	06/27/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	43.66
TOTAL CHECK								0.00	126.39
11010000	119811	06/27/18	10003653	NATIONAL EDUCATORS'	19983199923040	64110000	REGISTRATION FEE FO	0.00	780.00
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	PLS-5 PRESCHOOL LAN	0.00	66.00
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	GFTA-3 RECORD FORMS	0.00	44.00
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	ABAS-3 PARENT FORM	0.00	79.00
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	ABAS-3 SCHOOL: TEAC	0.00	79.00
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	BASC3 TEACHER RATIN	0.00	85.30
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	CASL-2 COMPREHENSIV	0.00	47.00
11010000	119812	06/27/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	24.02
TOTAL CHECK								0.00	424.32
11010000	119813	06/27/18	10011396	NETKILLER, INC.	19982310699000	63990000	APP SOFTWARE STUDEN	0.00	108.00
11010000	119814	06/27/18	10009478	OMNI HOTELS & RESOR	19982199922020	64110479	HOTEL ROOM FOR CTE	0.00	489.00
11010000	119814	06/27/18	10009478	OMNI HOTELS & RESOR	19982199922020	64110479	11.3% CITY TAX ON H	0.00	55.26
TOTAL CHECK								0.00	544.26
11010000	119815	06/27/18	10004820	OMNI MANDALAY HOTEL	19981300122060	64110601	CONFIRMATION # 4003	0.00	575.00
11010000	119815	06/27/18	10004820	OMNI MANDALAY HOTEL	19981300122060	64110601	CITY TAX 9%	0.00	51.75
TOTAL CHECK								0.00	626.75

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119816	06/27/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-QDMA90	0.00	5.59
11010000	119816	06/27/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-25283Q	0.00	11.97
11010000	119816	06/27/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-652595	0.00	11.68
11010000	119816	06/27/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-973536	0.00	6.17
TOTAL CHECK								0.00	35.41
11010000	119818	06/27/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSES NO	0.00	16,348.15
11010000	119819	06/27/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	6,888.47
11010000	119819	06/27/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	5,795.25
11010000	119819	06/27/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	12,318.75
TOTAL CHECK								0.00	25,002.47
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981100122060	63210602	1120912-ADOBE PHOTO	0.00	54.99
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON SENTENCE STRI	0.00	-0.46
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BLANK WHITE INDEX C	0.00	-0.36
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STANDARD 2P	0.00	-0.31
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESKTOP STAPLER	0.00	-0.32
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LOGITECH SPEAKERS	0.00	-0.91
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CORRECTION TAPE	0.00	-0.16
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ORGANIZER WHITE	0.00	-0.22
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARDSTOCK BLUE PK 2	0.00	-0.38
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARDSTOCK RED PK 25	0.00	-0.45
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER TRIMMER	0.00	-0.62
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3 HOLE PUNCH	0.00	-0.31
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESK ORGANIZER	0.00	-0.71
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESKTOP ORGANIZER	0.00	-0.32
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON SENTENCE STRI	0.00	8.02
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BLANK WHITE INDEX C	0.00	6.21
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STANDARD 2P	0.00	5.31
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESKTOP STAPLER	0.00	5.50
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LOGITECH SPEAKERS	0.00	15.64
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CORRECTION TAPE	0.00	2.77
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ORGANIZER WHITE	0.00	3.76
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARDSTOCK BLUE PK 2	0.00	6.48
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARDSTOCK RED PK 25	0.00	7.70
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER TRIMMER	0.00	10.67
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3 HOLE PUNCH	0.00	5.26
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESK ORGANIZER	0.00	12.15
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESKTOP ORGANIZER	0.00	5.49
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON SENTENCE STRI	0.00	0.69
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BLANK WHITE INDEX C	0.00	0.52
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STANDARD 2P	0.00	0.45
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESKTOP STAPLER	0.00	0.46
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LOGITECH SPEAKERS	0.00	1.32
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CORRECTION TAPE	0.00	0.23
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ORGANIZER WHITE	0.00	0.32
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARDSTOCK BLUE PK 2	0.00	0.55
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARDSTOCK RED PK 25	0.00	0.65
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER TRIMMER	0.00	0.90
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3 HOLE PUNCH	0.00	0.44
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESK ORGANIZER	0.00	1.02

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119820	06/27/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DESKTOP ORGANIZER	0.00	0.46
TOTAL CHECK								0.00	152.43
11010000	119821	06/27/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	16.47
11010000	119822	06/27/18	10006545	THE BROKERAGE STORE	19983600191080	64291001	CATASTROPHIC COVERA	0.00	3,855.00
11010000	119824	06/27/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	31.08
11010000	119824	06/27/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	20.20
TOTAL CHECK								0.00	51.28
11010000	119825	06/27/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	55.47
11010000	119825	06/27/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	55.47
11010000	119825	06/27/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	55.47
11010000	119825	06/27/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	55.47
11010000	119825	06/27/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	55.47
TOTAL CHECK								0.00	277.35
11010000	119827	06/27/18	10000257	VALERO ENERGY	19983499999120	63110000	MVISD GAS	0.00	44.32
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	WS051A/WSPKG8 VSF	0.00	85.00
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	TTBL3 3 COLOR BLOC	0.00	23.00
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	S401/WSPKG8 VSF KN	0.00	10.00
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	HTWEARE HEAT TRANS	0.00	22.00
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	IDTT183 SUBLIMATED	0.00	59.95
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	PF1715FB POLAR FLE	0.00	71.95
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	FBT18 VSF FOOTBALL	0.00	28.95
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	62990500	OUTERWEAR EMBROIDER	0.00	15.00
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	63990500	CHEER: W8KIT 8 CO	0.00	475.00
11010000	119828	06/27/18	10002018	VARSITY BRANDS HOLD	19983600191050	63990500	SHIPPING & HANDLING	0.00	52.00
TOTAL CHECK								0.00	842.85
11010000	119829	06/27/18	10000356	WALMART	19983499999120	63190000	CLEANING SUPPLIES N	0.00	124.55
11010000	119830	06/27/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	151.78
11010000	119830	06/27/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	185.50
11010000	119830	06/27/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	119830	06/27/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	119830	06/27/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	113.62
11010000	119830	06/27/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	224.76
TOTAL CHECK								0.00	900.50
11010000	119831	06/27/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	678.71
11010000	119831	06/27/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	437.35
TOTAL CHECK								0.00	1,116.06
11010000	119832	06/27/18	10006057	WHATABURGER	19981169923000	64122001	ALE: LUNCH FOR 3 ST	0.00	35.89
11010000	V2018258	06/07/18	10000178	CETC, LLC	19983499999120	62490000	REPEATER MAINTENANC	0.00	147.00
11010000	V2018258	06/07/18	10000178	CETC, LLC	19984175099080	62490000	REPEATER MAINTENANC	0.00	147.00
TOTAL CHECK								0.00	294.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018259	06/07/18	10009564	DAHILL	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	227.23
11010000	V2018259	06/07/18	10009564	DAHILL	19981110311080	62690000	SY 2017-18 COPY MAC	0.00	1,357.62
11010000	V2018259	06/07/18	10009564	DAHILL	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	228.03
11010000	V2018259	06/07/18	10009564	DAHILL	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	1,030.70
11010000	V2018259	06/07/18	10009564	DAHILL	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	411.23
11010000	V2018259	06/07/18	10009564	DAHILL	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	1,992.49
11010000	V2018259	06/07/18	10009564	DAHILL	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	278.79
11010000	V2018259	06/07/18	10009564	DAHILL	19981104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	4,480.73
11010000	V2018259	06/07/18	10009564	DAHILL	19982304299080	62690000	MIDDLE SCHOOL - ATT	0.00	291.23
11010000	V2018259	06/07/18	10009564	DAHILL	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	110.16
11010000	V2018259	06/07/18	10009564	DAHILL	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	76.48
11010000	V2018259	06/07/18	10009564	DAHILL	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	2,714.74
11010000	V2018259	06/07/18	10009564	DAHILL	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	260.53
11010000	V2018259	06/07/18	10009564	DAHILL	19984175099080	62690000	CENTRAL OFFICE - SU	0.00	83.99
11010000	V2018259	06/07/18	10009564	DAHILL	19985199999080	62690000	MAINTENANCE DEPARTM	0.00	40.71
11010000	V2018259	06/07/18	10009564	DAHILL	19983499999080	62690000	TRANSPORTATION DEPT	0.00	32.11
11010000	V2018259	06/07/18	10009564	DAHILL	19985399999080	62690000	CENTRAL OFFICE - PE	0.00	162.91
11010000	V2018259	06/07/18	10009564	DAHILL	19983199923080	62690000	CENTRAL OFFICE - SP	0.00	57.46
TOTAL CHECK								0.00	13,837.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100111020	63990402	SE MANAGER BUNDLE (	0.00	2,125.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104211020	63990402	SE MANAGER BUNDLE (	0.00	1,165.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104311020	63990402	SE MANAGER BUNDLE (	0.00	1,165.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110311020	63990402	SE MANAGER BUNDLE (	0.00	555.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110411020	63990402	SE MANAGER BUNDLE (	0.00	555.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110511020	63990402	SE MANAGER BUNDLE (	0.00	555.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110611020	63990402	SE MANAGER BUNDLE (	0.00	555.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100111020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104211020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104311020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110311020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110411020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110511020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110611020	63990402	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100111020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104211020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104311020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110311020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110411020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110511020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110611020	63990402	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100111020	63990402	SE RTI DISCOUNTED A	0.00	765.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104211020	63990402	SE RTI DISCOUNTED A	0.00	325.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104311020	63990402	SE RTI DISCOUNTED A	0.00	310.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110311020	63990402	SE RTI DISCOUNTED A	0.00	315.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110411020	63990402	SE RTI DISCOUNTED A	0.00	244.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110511020	63990402	SE RTI DISCOUNTED A	0.00	320.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110611020	63990402	SE RTI DISCOUNTED A	0.00	265.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100123040	63990000	SE MANAGER BUNDLE (	0.00	1,565.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104223040	63990000	SE MANAGER BUNDLE (	0.00	595.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104323040	63990000	SE MANAGER BUNDLE (	0.00	595.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110323040	63990000	SE MANAGER BUNDLE (	0.00	980.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110423040	63990000	SE MANAGER BUNDLE (	0.00	980.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110523040	63990000	SE MANAGER BUNDLE (	0.00	980.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110623040	63990000	SE MANAGER BUNDLE (	0.00	980.00
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100123040	63990000	SE CONNEX SERVICE F	0.00	178.58
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104223040	63990000	SE CONNEX SERVICE F	0.00	178.58
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104323040	63990000	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110323040	63990000	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110423040	63990000	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110523040	63990000	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110623040	63990000	SE CONNEX SERVICE F	0.00	178.57
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981100123040	63990000	SE CONNEX SERVICE F	0.00	107.13
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104223040	63990000	SE CONNEX SERVICE F	0.00	107.14
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981104323040	63990000	SE CONNEX SERVICE F	0.00	107.15
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110323040	63990000	SE CONNEX SERVICE F	0.00	107.15
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110423040	63990000	SE CONNEX SERVICE F	0.00	107.15
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110523040	63990000	SE CONNEX SERVICE F	0.00	107.15
11010000	V2018260	06/07/18	10009807	SUCCESSED, LLC	19981110623040	63990000	SE CONNEX SERVICE F	0.00	107.15
TOTAL CHECK								0.00	19,894.00
11010000	V2018261	06/07/18	10006512	CHRISTINA M IOZZI	19982199923040	64110000	MSB CONNECT- BOERNE	0.00	55.15
11010000	V2018262	06/07/18	10003039	HERMELINDA SALINAS	19984175099080	64110000	MAY 2018- DIST TRAV	0.00	128.83
11010000	V2018263	06/07/18	10000059	MARIA J GUEVARA	19982199999020	64110000	MAY 2018 DIST TRAVE	0.00	12.09
11010000	V2018267	06/21/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	118.00
11010000	V2018267	06/21/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	59.00
11010000	V2018267	06/21/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	111.50
11010000	V2018267	06/21/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	236.00
11010000	V2018267	06/21/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110846	LEGAL SERVICES FOR	0.00	46.00
TOTAL CHECK								0.00	570.50
11010000	V2018268	06/21/18	10010306	ALLISON CLARE WELCH	19983199923040	64110000	MILEAGE/MEALS CONF.	0.00	171.75
11010000	V2018269	06/21/18	10003039	HERMELINDA SALINAS	19984175099080	64110000	TDA CONF/MILEAGE/PA	0.00	260.34
11010000	V2018270	06/21/18	10010574	HANNAH REBEKAH MANU	19983199923040	64110000	NELI CONF/MEALS	0.00	56.00
11010000	V2018271	06/21/18	10008549	MICHAEL E HOMANN	19984175099080	64110000	MAY 2018/DISTRICT T	0.00	70.58
11010000	V2018272	06/28/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018272	06/28/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	2,000.00
11010000	V2018272	06/28/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018272	06/28/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	1,600.00
TOTAL CHECK								0.00	9,600.00
11010000	V2018273	06/28/18	10009921	CHRISTINE A OROZCO	19986199924040	64110416	LACOSTE ELEM/WALMAR	0.00	5.34
11010000	V2018274	06/28/18	10003198	GABRIEL CARY	19982199922020	64110479	MILEAGE	0.00	52.32
11010000	V2018274	06/28/18	10003198	GABRIEL CARY	19982199922020	64110479	TNSFR FEE/PARKING	0.00	43.00
11010000	V2018274	06/28/18	10003198	GABRIEL CARY	19982199924040	64110479	REG 20 WRKSHOP	0.00	31.66
TOTAL CHECK								0.00	126.98

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018275	06/28/18	10009481	LORI LYNN GILL	19984170199080	64110000	TASBO CONF/MEALS	0.00	50.00
11010000	V2018277	06/28/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	REG 20/HONOR PACKET	0.00	37.23
11010000	V2018277	06/28/18	10010430	KENNETH MICHAEL ROH	19984170299080	64990000	BOARD MTG FOOD	0.00	19.46
11010000	V2018277	06/28/18	10010430	KENNETH MICHAEL ROH	19984170299080	64990000	BILL MILLERS/BOARD	0.00	33.17
11010000	V2018277	06/28/18	10010430	KENNETH MICHAEL ROH	19984170299080	62990000	FED EX -PRINTING	0.00	54.01
TOTAL CHECK								0.00	143.87
11010000	V2018278	06/28/18	10008447	SANDRA REYNA RODRIG	19986199924040	64110417	STUDENT TRANSP/HERF	0.00	33.57
11010000	V2018278	06/28/18	10008447	SANDRA REYNA RODRIG	19986199924040	64110418	DISTRICT TRVL	0.00	91.23
TOTAL CHECK								0.00	124.80
TOTAL CASH ACCOUNT								0.00	584,999.01
TOTAL FUND								0.00	584,999.01

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119708	06/13/18	10000356	WALMART	21186110330040	64990416	OPEN PO FOR LIGHT R	0.00	18.84
11010000	119829	06/27/18	10000356	WALMART	21181110530040	63990417	PO TO COVER AMT PEN	0.00	33.60
11010000	V2018273	06/28/18	10009921	CHRISTINE A OROZCO	21186199930040	64110416	DISTRICT TRAVEL	0.00	105.83
11010000	V2018278	06/28/18	10008447	SANDRA REYNA RODRIG	21181199930040	64110417	WALMART	0.00	4.14
TOTAL CASH ACCOUNT								0.00	162.41
TOTAL FUND								0.00	162.41

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2378 - TITLE IV-SSAEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119669	06/13/18	10003138	HOLIDAY INN TOWN LA	23783299924040	64110000	HOTEL ROOM FOR SOCI	0.00	516.80
11010000	119669	06/13/18	10003138	HOLIDAY INN TOWN LA	23783299924040	64110000	9% CITY TAX ON HOTE	0.00	46.52
TOTAL CHECK								0.00	563.32
TOTAL CASH ACCOUNT								0.00	563.32
TOTAL FUND								0.00	563.32

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083500199130	63990000	ALEGRIA KELI STYLE	0.00	306.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083500199130	63990000	ALEGRIA JOLEEN STYL	0.00	1,436.50
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083504299130	63990000	ALEGRIA KELI STYLE	0.00	102.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083504299130	63990000	ALEGRIA JOLEEN STYL	0.00	1,105.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083510399130	63990000	ALEGRIA KELI STYLE	0.00	102.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083510399130	63990000	ALEGRIA JOLEEN STYL	0.00	552.50
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083510499130	63990000	ALEGRIA KELI STYLE	0.00	102.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083510499130	63990000	ALEGRIA JOLEEN STYL	0.00	552.50
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083510599130	63990000	ALEGRIA KELI STYLE	0.00	204.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083510599130	63990000	ALEGRIA JOLEEN STYL	0.00	663.00
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083599999130	63990000	ALEGRIA JOLEEN STYL	0.00	110.50
11010000	119538	06/06/18	10011367	BIRKENSTOCK GENERAL	24083599999130	63990000	ALEGRIA RENE STYLE	0.00	221.00
TOTAL CHECK								0.00	5,457.00
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	275.01
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	118.83
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	72.26
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	18.76
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	50.12
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	51.20
11010000	119557	06/06/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	209.49
TOTAL CHECK								0.00	795.67
11010000	119565	06/06/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	201.04
11010000	119565	06/06/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	487.98
TOTAL CHECK								0.00	689.02
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	5.24
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	143.33
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	150.79
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	32.59
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	86.16
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,622.00
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	175.62
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,112.30
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,842.65
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	72.01
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,322.58
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	993.20
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	100.55
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	952.51
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	548.56
11010000	119577	06/06/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,382.08
TOTAL CHECK								0.00	16,542.17
11010000	119587	06/06/18	10010930	MVISD-FOOD SERVICE	24083599999130	64990000	OPEN PO FOR CATERIN	0.00	1,130.00
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	881.00
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	337.90
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	267.95
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	503.10
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	620.95

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	592.05
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	1,145.20
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	461.05
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	603.90
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	495.50
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	750.35
11010000	119599	06/06/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	568.35
TOTAL CHECK								0.00	7,227.30
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	39.00
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.15
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.83
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	50.15
11010000	119607	06/06/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.15
TOTAL CHECK								0.00	1,219.48
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	28.78
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	4.40
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	30.11
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	33.44
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	6.77
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	69.07
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	10.55
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	72.26
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	80.27
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	16.25
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	28.78
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	4.40
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	30.11
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	33.44
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	6.77

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	258.98
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	39.57
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	270.99
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	301.00
11010000	119610	06/06/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	60.96
TOTAL CHECK								0.00	1,386.90
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	222.28
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	97.33
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	347.07
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	136.33
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	473.99
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	147.71
11010000	119615	06/06/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	217.85
TOTAL CHECK								0.00	1,642.56
11010000	119624	06/06/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	23.92
11010000	119624	06/06/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	3.98
11010000	119624	06/06/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	2.48
11010000	119624	06/06/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	14.64
TOTAL CHECK								0.00	45.02
11010000	119637	06/13/18	10011397	AMERICO GALDEANO	24080010500130	R5751000	E GALDEANO	0.00	81.55
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	556.73
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	567.03
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	658.78
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	155.49
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	426.81
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	400.93
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	434.11
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	427.39
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	375.18
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	414.10
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	309.95
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	401.01
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	232.71
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	388.20
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	361.80
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	283.84
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	348.75
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	426.32
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	377.40
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	400.59
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	376.90
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	193.58
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	309.58
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	245.79
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	245.23
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	193.95
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	207.01
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	248.35

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	193.77
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	270.80
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	167.84
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	142.10
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	543.05
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	284.89
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	496.13
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	492.62
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	499.24
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	453.50
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	630.11
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	17.63
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	225.50
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	185.09
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	620.95
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	619.86
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	530.11
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	789.68
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	633.95
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	737.05
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	361.88
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	465.42
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	465.42
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	427.37
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	593.77
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	401.82
11010000	119647	06/13/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	530.70
TOTAL CHECK								0.00	21,747.76
11010000	119650	06/13/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	47.16
11010000	119650	06/13/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	21.33
11010000	119650	06/13/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	119650	06/13/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	119650	06/13/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
TOTAL CHECK								0.00	210.00
11010000	119665	06/13/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	69.63
11010000	119665	06/13/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	70.71
11010000	119665	06/13/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	41.28
11010000	119665	06/13/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	31.36
11010000	119665	06/13/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	12.60
TOTAL CHECK								0.00	225.58
11010000	119672	06/13/18	10010945	JEAN NEUMANN	24080004200130	R5751000	K NEUMANN	0.00	40.35
11010000	119672	06/13/18	10010945	JEAN NEUMANN	24080010300130	R5751000	T NEUMANN	0.00	42.72
TOTAL CHECK								0.00	83.07
11010000	119686	06/13/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	48.15
11010000	119686	06/13/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	113.60
11010000	119686	06/13/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	107.10
TOTAL CHECK								0.00	268.85

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	WIRE MESH DOCUMENT	0.00	12.73
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES MESH TRAY,	0.00	46.40
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	POST-IT SIGN HERE M	0.00	8.23
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES 6-OUTLET PO	0.00	10.00
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	CANON P170-DH DESKT	0.00	47.99
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES MASKING TAP	0.00	6.23
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	HP 304A CYAN TONER	0.00	118.53
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SWINGLINE HIGH CAPA	0.00	92.21
11010000	119697	06/13/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SWINGLINE CLASSICCU	0.00	52.02
TOTAL CHECK								0.00	394.34
11010000	119700	06/13/18	10010516	SYSCO USA I, INC./S	24083510599130	64110000	OPEN PO FOR 17-18 F	0.00	150.00
11010000	119700	06/13/18	10010516	SYSCO USA I, INC./S	24083504299130	64110000	SERVSAFE CLASS REGI	0.00	150.00
11010000	119700	06/13/18	10010516	SYSCO USA I, INC./S	24083599999130	64110000	SERVSAFE CLASS REGI	0.00	150.00
TOTAL CHECK								0.00	450.00
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	24083599999130	64110000	OPEN PO FOR 17-18 F	0.00	106.28
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	-81.70
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	-9.35
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	-5.46
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	CAMDOLLY	0.00	-15.82
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	UTILITY TONGS	0.00	-21.33
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	FREIGHT	0.00	-3.50
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	95.10
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	10.89
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	6.36
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	CAMDOLLY	0.00	18.41
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	UTILITY TONGS	0.00	24.83
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	FREIGHT	0.00	4.07
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	60.59
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	6.93
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	PLASTIC FOOD CARRIE	0.00	4.05
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	CAMDOLLY	0.00	11.73
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	UTILITY TONGS	0.00	15.82
11010000	119771	06/27/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	FREIGHT	0.00	2.60
TOTAL CHECK								0.00	124.22
11010000	119823	06/27/18	10011403	TOM CHESSER	24080010500130	R5751000	JAKE CHESSER -REFUN	0.00	82.60
TOTAL CASH ACCOUNT								0.00	59,948.37
TOTAL FUND								0.00	59,948.37

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 2638 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119701	06/13/18	10006837	TEACHER CREATED RES	26381199925040	63990000	ITEM# 51490 CUSTOMI	0.00	464.85
11010000	119701	06/13/18	10006837	TEACHER CREATED RES	26381199925040	63990000	51491 CUSTOMIZED BK	0.00	464.85
11010000	119701	06/13/18	10006837	TEACHER CREATED RES	26381199925040	63990000	SHIPPING FEE	0.00	92.97
TOTAL CHECK								0.00	1,022.67
TOTAL CASH ACCOUNT								0.00	1,022.67
TOTAL FUND								0.00	1,022.67

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119605	06/06/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	2,025.00
11010000	119664	06/13/18	10010773	ERNEST LERMA	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,225.00
11010000	119685	06/13/18	10011392	REAGAN ROGIERS	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	225.00
11010000	119699	06/13/18	10011334	STEPHANIE NICOLE GU	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	119773	06/27/18	10011134	ASPIN DAVIS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	4,999.50
11010000	V2018264	06/07/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
11010000	V2018264	06/07/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	700.00
TOTAL CHECK								0.00	1,100.00
11010000	V2018265	06/14/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
11010000	V2018265 V	06/14/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	-850.00
TOTAL CHECK								0.00	0.00
11010000	V2018266	06/14/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
11010000	V2018276	06/28/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
TOTAL CASH ACCOUNT								0.00	12,874.50
TOTAL FUND								0.00	12,874.50

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	BEAN AND CHEESE TAC	0.00	14.85
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	POTATO AND EGG TACO	0.00	26.85
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	SAUSAGE AND EGG TAC	0.00	40.35
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	SAUSAGE AND POTATO	0.00	11.95
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	BEAN AND CHEESE TAC	0.00	4.95
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	POTATO AND EGG TACO	0.00	8.95
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	SAUSAGE AND EGG TAC	0.00	13.45
11010000	119537	06/06/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	SAUSAGE AND POTATO	0.00	11.95
TOTAL CHECK								0.00	133.30
11010000	119587	06/06/18	10010930	MVISD-FOOD SERVICE	46183604299000	63990019	FOOD SERVICE FOR IC	0.00	21.70
11010000	119635	06/13/18	10000640	MARCELLA M FISCHER	46183610399000	63990000	OPEN PO FOR FLOWERS	0.00	60.00
11010000	119644	06/13/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	BREAKFAST PROVIDED	0.00	24.75
11010000	119644	06/13/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	BACON & EGG TACOS	0.00	37.80
11010000	119644	06/13/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	CARNE GUISADAD TACO	0.00	64.75
TOTAL CHECK								0.00	127.30
11010000	119680	06/13/18	10004801	PAULA M SEUFERER	46183610399000	63990019	REIMBURSEMENT FOR S	0.00	29.40
11010000	119713	06/20/18	10000640	MARCELLA M FISCHER	46183699999110	63991103	FLOWERS AND DELIVER	0.00	50.00
11010000	119713	06/20/18	10000640	MARCELLA M FISCHER	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	50.00
TOTAL CHECK								0.00	100.00
11010000	119735	06/20/18	10006464	H.E.B. GROCERY COMP	46183610399000	63990000	CAKE RETIREMENT CEL	0.00	36.42
11010000	119735	06/20/18	10006464	H.E.B. GROCERY COMP	46183610399000	63990000	SMALL 7" PLATES	0.00	6.69
11010000	119735	06/20/18	10006464	H.E.B. GROCERY COMP	46183610399000	63990000	FORKS	0.00	6.69
11010000	119735	06/20/18	10006464	H.E.B. GROCERY COMP	46183610399000	63990000	SHERBERT FOR PUNCH	0.00	11.81
11010000	119735	06/20/18	10006464	H.E.B. GROCERY COMP	46183610399000	63990000	GINGER ALE - 7UP	0.00	7.44
11010000	119735	06/20/18	10006464	H.E.B. GROCERY COMP	46183610399000	63990000	CUPS - CLEAR 9 OZ.	0.00	7.41
TOTAL CHECK								0.00	76.46
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	46183604299000	63990019	BUS REQUEST/PAYMENT	0.00	99.40
TOTAL CASH ACCOUNT								0.00	647.56
TOTAL FUND								0.00	647.56

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 4958 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119624	06/06/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	136.85
11010000	119768	06/20/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	43.52
TOTAL CASH ACCOUNT								0.00	180.37
TOTAL FUND								0.00	180.37

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 5118 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	372	06/13/18	10010018	US BANK NAT'L ASSOC	51187199999080	65990000	SERIES '15-TAX REF	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='10'
ACCOUNTING PERIOD: 11/18

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018267	06/21/18	10006674	WALSH,GALLEGOS TREV	62288199999090	66190956	LEGAL SERVICES FOR	0.00	1,760.00
TOTAL CASH ACCOUNT								0.00	1,760.00
TOTAL FUND								0.00	1,760.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 6268 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119654	06/13/18	10001823	CITY OF CASTROVILLE	62688110399090	64990000	CE PORTABLE PERMIT	0.00	327.94
11010000	119817	06/27/18	10009620	RAMTECH BUILDING SY	62688110699090	66290000	24' X 64' DOUBLE CL	0.00	247,600.00
TOTAL CASH ACCOUNT								0.00	247,927.94
TOTAL FUND								0.00	247,927.94

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119533	06/06/18	10011382	3-D LANDSCAPING, LL	62788100199090	66390000	INSTALLATION OF IRR	0.00	700.00
11010000	119533	06/06/18	10011382	3-D LANDSCAPING, LL	62788100199090	66390000	IRRIGATION SYSTEM F	0.00	19,835.29
11010000	119533	06/06/18	10011382	3-D LANDSCAPING, LL	62788100199090	66390000	IRRIGATION SYSTEM F	0.00	8,750.00
11010000	119533	06/06/18	10011382	3-D LANDSCAPING, LL	62788100199090	66390000	IRRIGATION SYSTEM F	0.00	10,844.52
TOTAL CHECK								0.00	40,129.81
11010000	119544	06/06/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	CDW #3179195 = CISC	0.00	3,060.00
11010000	119544	06/06/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	CDW #3179195 = CISC	0.00	2,040.00
TOTAL CHECK								0.00	5,100.00
11010000	119556	06/06/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	229.26
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #HS-2201 - MET	0.00	648.75
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #IM-7744GY - 4	0.00	593.60
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #CN-4114BE - 4	0.00	1,118.40
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #AM-2476502 -	0.00	2,508.75
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #AN-20046CH -	0.00	3,517.80
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #AN-20035DB -	0.00	1,358.40
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #AN-55535 - #5	0.00	987.30
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990940	ITEM #AN55523BLK -	0.00	73.50
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #AN-20046CH -	0.00	3,775.20
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #AN-20035DB -	0.00	566.00
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #AN-55535 - #5	0.00	1,206.70
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #AN55523BLK -	0.00	49.00
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #HS-2201 - MET	0.00	648.75
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #IM-7744GY - 4	0.00	593.60
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #CN-4114BE - 4	0.00	1,118.40
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #AM-2476502 -	0.00	7,024.50
11010000	119602	06/06/18	10010233	SAFEWAY SUPPLY, INC	62788199999090	63990948	ITEM #AN-2475759 -	0.00	109.74
TOTAL CHECK								0.00	25,898.39
11010000	119604	06/06/18	10004784	SAN ANTONIO WATER S	62788199999090	62590940	SVC1 - ACCOUNT #001	0.00	744.87
11010000	119604	06/06/18	10004784	SAN ANTONIO WATER S	62788199999090	62590940	SVC1 - ACCOUNT #001	0.00	5,064.54
TOTAL CHECK								0.00	5,809.41
11010000	119631	06/11/18	10001823	CITY OF CASTROVILLE	62788199999090	66290000	PERMIT-CE REMODEL	0.00	5,468.93
11010000	119641	06/13/18	10005908	AT&T	62788199999090	66290000	CWOTS RECORD NUMBER	0.00	6,558.32
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	1,424.26
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	40.27
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	229.50
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	519.33
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	35.10
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	102.70
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	595.62
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	35.00
11010000	119656	06/13/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	252.05
TOTAL CHECK								0.00	3,233.83
11010000	119658	06/13/18	10009669	D & E GLASS COMPANY	62788104299090	66290000	LABOR & MATERIALS -	0.00	1,255.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119671	06/13/18	10009338	INTEGRATED COMMUNIC	62788199999090	62490948	QUOTE # A2154 - LAB	0.00	2,773.60
11010000	119676	06/13/18	10008127	MOY TARIN RAMIREZ E	62788104299090	66290000	MS REMODEL PROJECT;	0.00	6,775.00
11010000	119687	06/13/18	10008350	ROCK SOLID INTERNET	62788199999090	62490940	UP TO 50MBPS DOWN/5	0.00	799.99
11010000	119687	06/13/18	10008350	ROCK SOLID INTERNET	62788199999090	62490940	ADDITIONAL PUBLIC I	0.00	30.00
11010000	119687	06/13/18	10008350	ROCK SOLID INTERNET	62788199999090	62490940	ONE TIME INSTALLATI	0.00	3,900.00
TOTAL CHECK								0.00	4,729.99
11010000	119689	06/13/18	10001846	HEARST NEWSPAPERS,	62788199999090	64990000	PUBLIC ADVERTISEMEN	0.00	1,603.04
11010000	119695	06/13/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	458.20
11010000	119695	06/13/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	365.18
11010000	119695	06/13/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	180.95
TOTAL CHECK								0.00	1,004.33
11010000	119698	06/13/18	10005835	STC ENVIRONMENTAL S	62788104299090	66290000	ASBESTOS TESTING FO	0.00	600.00
11010000	119698	06/13/18	10005835	STC ENVIRONMENTAL S	62788104299090	66290000	ASBESTOS TESTING FO	0.00	600.00
TOTAL CHECK								0.00	1,200.00
11010000	119705	06/13/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	375.00
11010000	119705	06/13/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	45.00
TOTAL CHECK								0.00	420.00
11010000	119720	06/20/18	10001799	BECKWITH ELECTRONIC	62788199999090	66290940	PROPOSAL NO. FA-BEE	0.00	6,596.00
11010000	119720	06/20/18	10001799	BECKWITH ELECTRONIC	62788199999090	66290948	PROPOSAL NO. FA-BEE	0.00	6,733.00
TOTAL CHECK								0.00	13,329.00
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	66390948	ITEM #LKP504PG - SE	0.00	8,960.46
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	63990948	ITEM #LECB86X8GWF -	0.00	1,211.28
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	63990948	ITEM #M661C - 1.5 O	0.00	4,413.08
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	63990948	ITEM #MUKX35 - 3.5	0.00	3,878.56
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	63990948	ITEM #M55G - 3 OCT.	0.00	7,734.16
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	63990948	ITEM #M645 - 2.5 OC	0.00	879.08
11010000	119722	06/20/18	10011329	UNIVERSAL MELODY SE	62788199999090	63990948	ITEM #LFP302BKS - O	0.00	70.85
TOTAL CHECK								0.00	27,147.47
11010000	119739	06/20/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	62.83
11010000	119742	06/20/18	10010322	LIBRARYSKILLS, INC.	62788199999090	63990948	ITEM #7102M - FICTI	0.00	249.00
11010000	119742	06/20/18	10010322	LIBRARYSKILLS, INC.	62788199999090	63990948	ITEM #4501M - NON F	0.00	99.00
11010000	119742	06/20/18	10010322	LIBRARYSKILLS, INC.	62788199999090	63990948	SHIPPING.	0.00	29.69
TOTAL CHECK								0.00	377.69
11010000	119770	06/20/18	10002033	ZINSMEYER MECHAN &	62788199999090	62490000	LABOR, MATERIAL AND	0.00	320.00
11010000	119778	06/27/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	CDW# NEW-ITEM = DEL	0.00	715.00
11010000	119782	06/27/18	10001825	CITY PUBLIC SERVICE	62788199999090	66290948	LOMA ALTA MS	0.00	17,481.78
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. C9300-48U-	0.00	71,670.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. CON-SNT-C9	0.00	6,960.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. C9300-NW-A	0.00	17,730.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. C9300-NM-8	0.00	17,400.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. STACK-T1-5	0.00	690.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. CAB-SPWR-3	0.00	660.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. SFP-10G-SR	0.00	5,120.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. STACK-T1-1	0.00	364.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. 33173 = C2	0.00	176.00
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990948	ITEM NO. 33047 = C2	0.00	104.00
TOTAL CHECK								0.00	120,874.00
11010000	119785	06/27/18	10001103	DODSON HOUSE MOVING	62788104299090	62490000	RELOCATING A 24' X	0.00	12,534.00
11010000	119788	06/27/18	10000448	FOLLETT SCHOOL SOLU	62788199999090	66690940	BUYBOARD CONTRACT N	0.00	95,318.28
11010000	119793	06/27/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM #TIERRYJ10R -	0.00	10,796.00
11010000	119794	06/27/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	224.71
11010000	119797	06/27/18	10009338	INTEGRATED COMMUNIC	62788199999090	62490000	QUOTE NO. A2182F =	0.00	6,256.72
11010000	119809	06/27/18	10005871	MELHART MUSIC CENTE	62788199999090	63990948	MODEL #MCPSB - MODE	0.00	1,320.00
11010000	119809	06/27/18	10005871	MELHART MUSIC CENTE	62788199999090	63990948	DELIVERY	0.00	195.00
TOTAL CHECK								0.00	1,515.00
11010000	119826	06/27/18	10010595	US WATER SERVICES,	62788199999090	63990940	ITEM NO. CT0322-5 =	0.00	1,123.20
11010000	119826	06/27/18	10010595	US WATER SERVICES,	62788199999090	63990940	ITEM NO. CT0220-5 =	0.00	434.63
11010000	119826	06/27/18	10010595	US WATER SERVICES,	62788199999090	63990940	SHIP VIA = USW SPEC	0.00	95.56
TOTAL CHECK								0.00	1,653.39
TOTAL CASH ACCOUNT								0.00	420,794.78
11070000	18152	06/08/18	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	749,397.05
11070000	18153	06/13/18	10007855	F.A. NUNNELLY CO.,	62788199999090	66290940	LUCKEY RANCH ELEMEN	0.00	899,076.82
TOTAL CASH ACCOUNT								0.00	1,648,473.87
TOTAL FUND								0.00	2,069,268.65

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119748	06/20/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #C9500-NW-A-ED	0.00	8,260.86
11010000	119748	06/20/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #C9300-48U-EDU	0.00	177,984.69
11010000	119748	06/20/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #C9300-NW-A-48	0.00	44,030.31
11010000	119748	06/20/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #STACK-T1-1M -	0.00	3,387.01
11010000	119748	06/20/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #CAB-SPWR-150C	0.00	1,693.30
11010000	119748	06/20/18	10009829	NETWORK ALLIANCE LL	62885399999090	66390411	ITEM #C9500-40X-EDU	0.00	20,387.82
TOTAL CHECK								0.00	255,743.99
11010000	119784	06/27/18	10011068	GREAT SOUTH TEXAS C	62885399999090	63990411	ITEM NO. ATA190 = C	0.00	448.00
TOTAL CASH ACCOUNT								0.00	256,191.99
TOTAL FUND								0.00	256,191.99

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7217	V	05/02/18	99999999	JESSICA CUELLAR	77189399999080	61430000	JESSICA CUELLAR	0.00	-237.71
11010000	7251		06/01/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7252		06/05/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7253		06/08/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7254		06/12/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7254	V	06/12/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	-138.82
TOTAL CHECK									0.00	0.00
11010000	7255	V	06/12/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	-118.99
11010000	7255		06/12/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	118.99
TOTAL CHECK									0.00	0.00
11010000	7256		06/11/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	19.83
11010000	7257		06/15/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	ANNETTE MARTINEZ	0.00	222.74
11010000	7258		06/15/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CHRISTINE PARKHURST	0.00	202.96
11010000	7259		06/15/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	34.86
11010000	7260		06/20/18	99999999	TMC PROVIDER GROUP	77189399999080	61430000	MARGARET WACASEY	0.00	197.65
11010000	7261		06/20/18	99999999	TMC PROVIDER GROUP	77189399999080	61430000	MARGARET WACASEY	0.00	249.87
11010000	7262		06/20/18	99999999	CHRISTUS SANTA ROSA	77189399999080	61430000	TINA EVEN	0.00	1,020.81
11010000	7263		06/20/18	99999999	MOMENTUM PHYSICAL &	77189399999080	61430000	CHRISTINE PARKHURST	0.00	190.69
11010000	7264		06/20/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	130.60
11010000	7265		06/20/18	99999999	PRO-CARE MEDICAL CE	77189399999080	61430000	ROBERTO CARDENAS	0.00	130.60
11010000	7266		06/20/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	130.65
11010000	7267		06/20/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	193.14
11010000	7268		06/20/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	15.00
11010000	7269		06/22/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	7270		06/27/18	99999999	MEDICAL CLINIC OF H	77189399999080	61430000	LETICIA TEAGUE	0.00	92.30
11010000	7271		06/27/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	SANJUANA CAZARES	0.00	250.19
11010000	7272		06/27/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	ALEXUS CISNEROS	0.00	246.75
11010000	7273		06/27/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	ANNETTE MARTINEZ	0.00	202.96

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7277	06/29/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	07274	06/28/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	122.11
11010000	07275	06/28/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	114.29
11010000	07276	06/28/18	99999999	ST. RAPHAEL SURGERY	77189399999080	61430000	RAYMOND CRISP	0.00	379.50
11010000	7718162	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 99-00	0.00	9.00
11010000	7718163	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	56.00
11010000	7718164	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 04-05	0.00	2.00
11010000	7718165	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	4.00
11010000	7718166	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	117.00
11010000	7718167	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	2.00
11010000	7718168	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	6.00
11010000	7718169	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	5.00
11010000	7718170	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	11.00
11010000	7718171	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	14.00
11010000	7718172	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 12-13	0.00	1.00
11010000	7718173	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 14-15	0.00	42.00
11010000	7718174	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	242.00
11010000	7718175	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	443.00
11010000	7718176	06/19/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	234.00
11010000	7718177	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	EVA AGUIRRE	0.00	31.89
11010000	7718177	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	CHRISTINE PARKHURST	0.00	75.46
11010000	7718177	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	12.95
11010000	7718177	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	74.86
11010000	7718177	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	60.04
11010000	7718177	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	29.10
TOTAL CHECK								0.00	284.30
11010000	7718178	06/19/18	99999999	MYMATRIXX	77189399999080	61430000	ROBERTO CARDENAS	0.00	21.89
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	690.40
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	1,532.16
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	2.91
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	DARLEEN ALONZO	0.00	1.75

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CATHERINE JAQUEZ	0.00	0.62
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ANNETTE MARTINEZ	0.00	2.12
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	7.15
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	1.06
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	7.10
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	5.65
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	2.63
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	150.00
11010000	7718179	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	150.00
TOTAL CHECK								0.00	2,553.55
11010000	7718180	06/22/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ROBERTO CARDENAS	0.00	0.29
TOTAL CASH ACCOUNT								0.00	9,770.10
TOTAL FUND								0.00	9,770.10

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1765	06/07/18	10001991	TEACHER RETIREMENT	8638	21552010	MAY'18-D. MADDOX	0.00	2.54
11010000	1765	06/07/18	10001991	TEACHER RETIREMENT	8638	21552001	MAY'18-D. MADDOX	0.00	13.06
11010000	1765	06/07/18	10001991	TEACHER RETIREMENT	8638	21552002	MAY'18-D. MADDOX	0.00	1.10
11010000	1765	06/07/18	10001991	TEACHER RETIREMENT	8638	21552002	MAY'18-D. MADDOX	0.00	1.27
TOTAL CHECK								0.00	17.97
11010000	1766	06/15/18	10006597	BROADWAY NATIONAL B	8638	21520000	6/15 FICA/MEDICARE	0.00	37,099.08
11010000	1766	06/15/18	10006597	BROADWAY NATIONAL B	8638	21510000	6/15 FED W/H TAX	0.00	88,460.86
TOTAL CHECK								0.00	125,559.94
11010000	1767	06/15/18	10008425	EXPERT PAY	8638	21592102	6/15 TX CH SUPP	0.00	845.96
11010000	1767	06/15/18	10008425	EXPERT PAY	8638	21592130	6/15 NM CH SUPP FEE	0.00	7.50
11010000	1767	06/15/18	10008425	EXPERT PAY	8638	21592106	6/15 NM CH SUPP	0.00	348.00
TOTAL CHECK								0.00	1,201.46
11010000	1768	06/15/18	10001991	TEACHER RETIREMENT	8638	21532200	JUNE'18 A/C MED INS	0.00	202,212.00
11010000	1769	06/29/18	10006597	BROADWAY NATIONAL B	8638	21520000	6/30 FICA/MEDICARE	0.00	39,068.54
11010000	1769	06/29/18	10006597	BROADWAY NATIONAL B	8638	21510000	6/30 FED W/H TAX	0.00	107,277.66
TOTAL CHECK								0.00	146,346.20
11010000	1770	06/29/18	10008425	EXPERT PAY	8638	21592130	6/30 NM CH SUPP FEE	0.00	7.50
11010000	1770	06/29/18	10008425	EXPERT PAY	8638	21592102	6/30 TX CH SUPP	0.00	845.96
11010000	1770	06/29/18	10008425	EXPERT PAY	8638	21592106	6/30 NM CH SUPP	0.00	348.00
TOTAL CHECK								0.00	1,201.46
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552001	JUNE '18 TRS	0.00	195,425.12
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552010	JUNE '18 TRS	0.00	28,347.49
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552002	JUNE '18 TRS	0.00	16,496.86
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552002	JUNE '18 TRS	0.00	19,035.22
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552003	JUNE '18 TRS	0.00	315.48
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552004	JUNE '18 TRS	0.00	11,273.65
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552005	JUNE '18 TRS	0.00	2,099.24
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552006	JUNE '18 TRS	0.00	42,987.59
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552007	JUNE '18 TRS	0.00	2,993.48
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552008	JUNE '18 TRS	0.00	851.30
11010000	1771	06/29/18	10001991	TEACHER RETIREMENT	8638	21552009	JUNE '18 TRS	0.00	535.00
TOTAL CHECK								0.00	320,360.43
11010000	18154	06/15/18	10001921	MVISD WORKERS' COMP	8638	21110833	6/15 W/C	0.00	14,863.96
11010000	18157	06/29/18	10001921	MVISD WORKERS' COMP	8638	21110833	6/30 W/C	0.00	15,488.32
11010000	84523	06/15/18	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,688.62
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,688.62
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	114.90
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	474.78
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	868.48
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,325.52
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,115.36
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,535.72
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	114.90
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	474.78
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	868.48
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,325.52
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,115.36
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,535.72
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	455.70
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	693.10
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	455.70
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	693.10
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,423.01
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,436.27
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,455.99
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,455.99
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,789.80
11010000	84555	06/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,769.50
TOTAL CHECK								0.00	41,080.56
11010000	84556	06/30/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	90.00
11010000	84556	06/30/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	81.00
TOTAL CHECK								0.00	171.00
11010000	84557	06/30/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,472.59
11010000	84557	06/30/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,835.09
TOTAL CHECK								0.00	6,307.68
11010000	84558	06/30/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,177.38
11010000	84558	06/30/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,177.38
11010000	84558	06/30/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,398.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
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FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84558	06/30/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,398.00
TOTAL CHECK								0.00	25,150.76
11010000	84559	06/30/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84559	06/30/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84560	06/30/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84560	06/30/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84561	06/30/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,820.00
11010000	84561	06/30/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,820.00
TOTAL CHECK								0.00	3,640.00
11010000	84562	06/30/18	10011294	JESSE JAI & PEARL L	8638	21592707	DED:0713 PROF DUES	0.00	302.82
11010000	84562	06/30/18	10011294	JESSE JAI & PEARL L	8638	21592707	DED:0713 PROF DUES	0.00	302.82
TOTAL CHECK								0.00	605.64
11010000	84563	06/30/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84563	06/30/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84564	06/30/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,094.28
11010000	84564	06/30/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,094.28
TOTAL CHECK								0.00	2,188.56
11010000	84565	06/30/18	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	908,316.40
TOTAL FUND								0.00	908,316.40

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
ACCOUNTING PERIOD: 11/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18150	06/07/18	10000356	WALMART	86583600199000	63990001	ART FUNDRAISER FRAM	0.00	38.91
11010000	18150	06/07/18	10000356	WALMART	86583600199000	63990001	NO SHIPPING- WILL N	0.00	0.00
TOTAL CHECK								0.00	38.91
11010000	119539	06/06/18	10009950	BOLNER'S INC.	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	147.12
11010000	119541	06/06/18	10007691	BUSH'S CHICKEN	86583600199000	63990026	ROTC: TO COVER COS	0.00	21.46
11010000	119542	06/06/18	10005563	CAROL D. LOVE	86583600199000	63990002	MVHS BAND PIANO ACC	0.00	50.00
11010000	119542	06/06/18	10005563	CAROL D. LOVE	86583604299000	63990005	MVMS CHOIR REHEARSA	0.00	25.00
11010000	119542	06/06/18	10005563	CAROL D. LOVE	86583604299000	63990005	MARCH 27, 2018 CONT	0.00	75.00
TOTAL CHECK								0.00	150.00
11010000	119553	06/06/18	10006559	DOMINO'S PIZZA #802	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	121.99
11010000	119558	06/06/18	10011365	FREEBIRDS WORLD BUR	86583600199000	63990004	CHEER: CATERING FO	0.00	440.00
11010000	119558	06/06/18	10011365	FREEBIRDS WORLD BUR	86583600199000	63990004	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	465.00
11010000	119559	06/06/18	10011364	GARY BELL ATHLETIC	86583610499000	63990038	A4 BLACK DRY FIT TE	0.00	1,147.00
11010000	119563	06/06/18	10004512	GREAT AMERICAN OPPO	86583600199000	63990041	MVHS TOP CAT DANCE	0.00	706.80
11010000	119563	06/06/18	10004512	GREAT AMERICAN OPPO	86583600199000	63990041	STAINLESS TUMBLERS	0.00	187.20
11010000	119563	06/06/18	10004512	GREAT AMERICAN OPPO	86583600199000	63990041	TUMBLER HANDLE	0.00	18.60
11010000	119563	06/06/18	10004512	GREAT AMERICAN OPPO	86583600199000	63990041	MVHS DANCE FUNDRAIS	0.00	1,041.60
TOTAL CHECK								0.00	1,954.20
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	99.13
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	88.92
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990039	TEACHER APPRECIATIO	0.00	567.25
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990039	TEACHER APPRECIATIO	0.00	51.22
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990039	TEACHER APPRECIATIO	0.00	77.80
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	74.80
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	78.59
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	25.38
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	85.04
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	92.44
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	54.80
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	379.78
11010000	119566	06/06/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990008	SENIOR CLASS BBQ: O	0.00	71.12
TOTAL CHECK								0.00	1,746.27
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	END OF YEAR AWARD S	0.00	87.75
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	5003OR - 1 1/2" ORA	0.00	165.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	5003BK- 1 1/2" - BL	0.00	137.50
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	5003BKOR- BLACK/ORA	0.00	165.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	PAW39- ATTENDANCE P	0.00	297.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	2090 - CUSTOM RIBBO	0.00	66.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	2090 - CUSTOM RIBBO	0.00	66.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	2090 - CUSTOM RIBBO	0.00	99.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	PAW18 - A HONOR ROL	0.00	198.00
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	PAW19 - AB HONOR RO	0.00	297.00

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FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119575	06/06/18	10005733	JONES SCHOOL SUPPLY	86583610399000	63990038	SHIPPING	0.00	78.91
TOTAL CHECK								0.00	1,657.16
11010000	119589	06/06/18	10002192	NATIONAL CHEERLEADE	86583604299000	63990004	PAYMENT FOR NCA CHE	0.00	1,912.00
11010000	119589	06/06/18	10002192	NATIONAL CHEERLEADE	86583604399000	63990004	PAYMENT FOR CHEER C	0.00	1,912.00
11010000	119589	06/06/18	10002192	NATIONAL CHEERLEADE	86583604399000	63990004	L.A. CHEER COACH MO	0.00	55.00
11010000	119589	06/06/18	10002192	NATIONAL CHEERLEADE	86583604299000	63990004	REMAINING BALANCE F	0.00	239.00
TOTAL CHECK								0.00	4,118.00
11010000	119594	06/06/18	10009771	PAPA JOHN'S PIZZA	86583604299000	63990002	MVSMS BAND PIZZA FO	0.00	286.00
11010000	119594	06/06/18	10009771	PAPA JOHN'S PIZZA	86583604299000	63990002	DELIVERY CHARGE	0.00	3.00
TOTAL CHECK								0.00	289.00
11010000	119598	06/06/18	10001757	REGENT COACH LINE L	86583604299000	63990002	MVMS ADVANCED BANDS	0.00	2,646.00
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	2ND GRADE BOX TOP F	0.00	11.77
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 386326 - DORI	0.00	11.75
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 980002151 - M	0.00	9.31
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 845813 - KOOL	0.00	16.58
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 463788 - FLA-	0.00	7.37
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 144885 - HOT	0.00	34.38
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 336296 - HEIN	0.00	16.23
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 385385 - BALL	0.00	78.36
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 386333 - LAY'	0.00	11.75
11010000	119603	06/06/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	ITEM# 997680 - RUF	0.00	4.60
TOTAL CHECK								0.00	202.10
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583600199000	63990056	YEARBOOK: COST OF	0.00	4,070.77
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583600199000	63990056	YEARBOOK: SPRING S	0.00	1,472.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583600199000	63990056	SHIPPING & HANDLING	0.00	27.73
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	COPIES OF 2018 YEAR	0.00	1,193.73
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	8 ADDITIONAL PAGES	0.00	420.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	COVER PROOF	0.00	30.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	I WANT MY YEARBOOK	0.00	4.45
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	YEARBOOK PRESS PASS	0.00	27.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	YEARBOOK WRIST BAND	0.00	13.50
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	YEARBOOK ON SALE BA	0.00	40.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	YARD SIGN YB ON SAL	0.00	24.99
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	EXTRA COPIES IN EXC	0.00	420.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	DUST JACKET 8X11	0.00	22.86
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	BOOK SIGNING SET	0.00	96.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	AUTOGRAPH GLUE IN S	0.00	14.72
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	KEEPSAKE SLEEVES	0.00	2.50
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	NAMES ON COVERS	0.00	344.40
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	PERSONALIZATION ICO	0.00	215.35
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	BLING ACCESSORY PAC	0.00	5.00
11010000	119616	06/06/18	10002129	TAYLOR PUBLISHING C	86583604299000	63990045	S/H	0.00	622.99
TOTAL CHECK								0.00	9,067.99
11010000	119624	06/06/18	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	32.51
11010000	119624	06/06/18	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	101.60
11010000	119624	06/06/18	10000356	WALMART	86583610399000	63990038	STUDENT ACTIVITY -	0.00	54.45

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FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119624	06/06/18	10000356	WALMART	86583600199000	63990038	STUDENT INCENTIVE P	0.00	124.00
11010000	119624	06/06/18	10000356	WALMART	86583600199000	63990038	STUDENT INCENTIVE P	0.00	29.10
11010000	119624	06/06/18	10000356	WALMART	86583600199000	63990038	STUDENT INCENTIVE P	0.00	94.68
TOTAL CHECK								0.00	436.34
11010000	119674	06/13/18	10000169	JT ADVERTISING & GR	86583600199000	63990001	"APP'D FUNDRAISER T	0.00	165.00
11010000	119674	06/13/18	10000169	JT ADVERTISING & GR	86583600199000	63990001	SET UP FEE	0.00	30.00
TOTAL CHECK								0.00	195.00
11010000	119677	06/13/18	10002684	NATURAL BRIDGE CAVE	86583610399000	63990038	3RD GRADE FIELD TRI	0.00	486.00
11010000	119677	06/13/18	10002684	NATURAL BRIDGE CAVE	86583610399000	63990038	DISCOVERY ADULT	0.00	23.25
TOTAL CHECK								0.00	509.25
11010000	119678	06/13/18	10009844	RAUL PEREZ	86583610499000	63990038	CHAMPION SHIRT FUND	0.00	504.00
11010000	119679	06/13/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	1ST GRADE STUDENT A	0.00	56.89
11010000	119679	06/13/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	ITEM# 13778109 - 3D	0.00	96.78
TOTAL CHECK								0.00	153.67
11010000	119680	06/13/18	10004801	PAULA M SEUFERER	86583610399000	63990038	REIMBURSEMENT FOR S	0.00	117.61
11010000	119681	06/13/18	10009287	PAY AND SAVE, INC/L	86583610399000	63990038	ACCELERATED READER	0.00	76.34
11010000	119681	06/13/18	10009287	PAY AND SAVE, INC/L	86583610399000	63990038	ACCELERATED READER	0.00	69.49
TOTAL CHECK								0.00	145.83
11010000	119692	06/13/18	10007626	SAN ANTONIO'S INCRE	86583610499000	63990039	BUFFET, DRINK, 2 HO	0.00	860.00
11010000	119708	06/13/18	10000356	WALMART	86583610399000	63990038	PANTHER PRIDE DRAWI	0.00	300.00
11010000	119714	06/20/18	10010883	ALL OUT GRAPHICS LL	86583600199000	63990004	CHEER: SHIRTS FOR	0.00	875.00
11010000	119724	06/20/18	10005563	CAROL D. LOVE	86583600199000	63990005	MVHS CHOIR SOLO & E	0.00	270.00
11010000	119724	06/20/18	10005563	CAROL D. LOVE	86583600199000	63990002	MVHS BAND SOLO AT U	0.00	50.00
TOTAL CHECK								0.00	320.00
11010000	119729	06/20/18	10003830	EASTBAY INC.	86583600199000	63991012	NIKE WOMENS AIR ZOO	0.00	1,125.00
11010000	119729	06/20/18	10003830	EASTBAY INC.	86583600199000	63991012	SHIPPING AND HANLDI	0.00	50.00
TOTAL CHECK								0.00	1,175.00
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	86583600199000	63990037	INT'L. SOCIETY: PO	0.00	72.80
11010000	119745	06/20/18	10010931	MVISD- TRANSPORTATI	86583610499000	63990039	2017-2018 TRANSPORT	0.00	161.04
TOTAL CHECK								0.00	233.84
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN PO FOR KINDER	0.00	86.25
11010000	119746	06/20/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN PO FOR KINDER	0.00	93.75
TOTAL CHECK								0.00	180.00
11010000	119765	06/20/18	10006699	TRACTOR SUPPLY CO	86583610499000	63990039	GROUNDWORK 80OLB CA	0.00	159.98
11010000	119767	06/20/18	10003803	VIVROUX SPORTING GO	86583600199000	63991012	VOLLEYBALL- CAMP SH	0.00	1,600.00
11010000	119767	06/20/18	10003803	VIVROUX SPORTING GO	86583600199000	63991012	SHIRTS FOR THE 8TH	0.00	400.00
11010000	119767	06/20/18	10003803	VIVROUX SPORTING GO	86583600199000	63991012	SHIPPING AND HANDLI	0.00	25.00

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FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,025.00
11010000	119769	06/20/18	10010897	CHRISTOPHER FLORES	86583600199000	63990008	SENIOR PICNIC: PART	0.00	700.00
TOTAL CASH ACCOUNT								0.00	32,662.72
TOTAL FUND								0.00	32,662.72
TOTAL REPORT								0.00	4,186,696.01

MVISD Health Services Summary Report

SY 2017-2018

What is the role of the school nurse?

- General health care/needs assessments for staff and students
- Medication administration/ Inhalers
- G tube feedings
- Tracheostomy care
- Asthma nebulizer treatments
- Catheterizations
- Diabetic blood sugar checks
- Diabetic insulin administration, emergency glucagon administration
- Anaphylaxis response/epi pen administration
- Emergency response, AED
- Disaster preparedness including maintaining back up health rosters for district
- Diastat administration for seizures
- Hearing and Vision Screening and referrals
- Scoliosis Screening and referrals
- Acanthosis Screening and referrals
- Height/weight/blood pressure measurements as needed for Acanthosis
- Nutrition education
- Food allergy action plans
- 504 referrals
- Parent/student/staff teaching on various health related topics
- Maintains student health plans-Asthma Plans, Anaphylactic plans, Seizure Action plans,
- Updates, tracks and reports Student Immunizations.
- Teach menstrual cycle and give out personal care packs to 5th grade girls.
- Staff training on emergency responses- Anaphylaxis, AED's, Epi pens, Seizures.
- Assist with Athletic Physicals
- Staff training on special needs student procedures
- Concussion oversite team member
- Mental Health issues, growing anxiety and SAD disorders management
- Substance Abuse Prevention education
- DIBREP Testing
- School Health Advisory committee active members
- CPS referrals
- CPR Instructors, maintains CPR status and trains district staff
- Medina County Emergency Preparedness team members for POD Sites

Staffing

*NASN (National Association of School Nurses) recommends **1 RN per 750 students.**

Elementary Health Clerks work 4 hours/day, Monday through Friday.

LVN's for HS and MS are full time employees.

Health Coordinator and HS RN is a dual position.

Summer school is staffed with a nurse or split up between nurses to cover staffing.

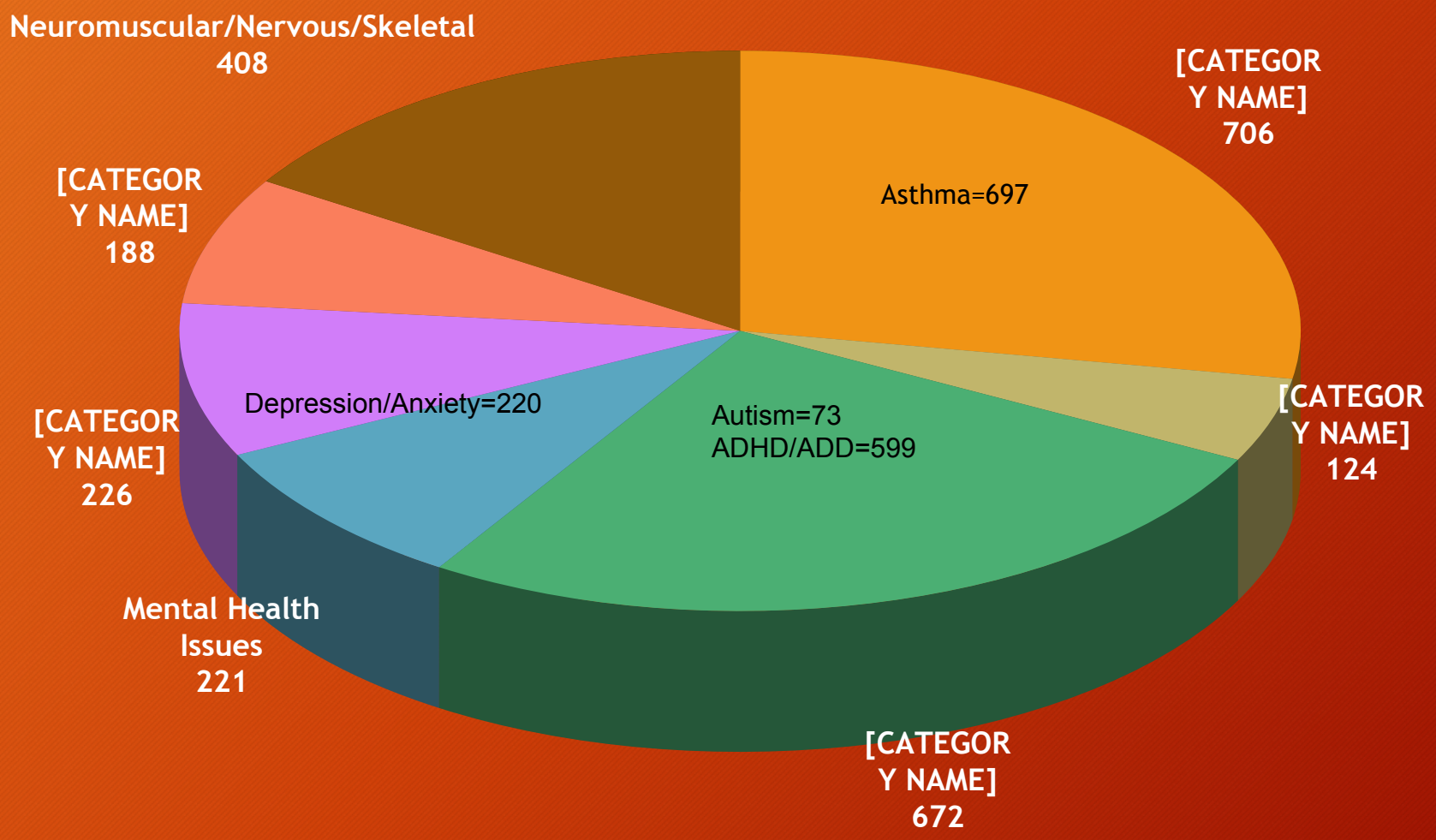
Saturday school is a volunteer basis and has been worked by our HS LVN.

Campus	Nurse	Health Clerk/LVN
Castroville	Chesney Ducos, BSN, RN	Lisa Dickinson, clerk
LaCoste	Tina Schmelzer, BSN, RN	Cynthia McCulley, clerk
Potranco	Ericka McIntyre, BSN, RN	Leticia Fuentes, clerk
Middle School	Mary Keil, RN	Amanda Valero, LVN
High School	Tricia Mechler, BSN, RN	Rhonda Brast, LVN

51%

of students in the district have health information reported by a parent or guardian

Health Conditions



Student Visits to Nurse's Office

44119 students visited the school health office during the 2017-2018 school year.

Nurses gave out a total of 18195 medications this year, including inhalers and nebulizer treatments.

Daily office visits average 50 per day per campus. However we have seen days of 100 students per day in an office. Each campus is unique and student health issues play a part in the nurse's day and length of time spent with a student.

Staff Visits to Nurse's Office

Staff visits totaled 493.

4 EMS calls were for staff this year.

Reasons for visits include blood pressure checks, blood sugar checks, first aid for injuries/injury reports and illnesses. Staff counseling/teaching on different topics.

Screenings are Critical to Student Success

MV Nurses performed 7971 screenings this year!

Screening Reports – Hearing/Vision, Scoliosis and Acanthosis

Hearing screenings: 2,761 students were screened/ 62 referred

Vision screenings: 2,735 students were screened/ 198 referred

Scoliosis screenings: 802 screened/10 referred

Acanthosis nigricans: 1673 students screened/70 referred.

*For failed testing, nurses refer students to their physician and follow up as necessary. This is an ongoing process throughout the school year.

Immunization Report

100% of MVISD students without exemptions were compliant and up to date on their vaccines on the December Annual State Report.
MV students with vaccine waivers include 30 Conscientious and 19 Medical waivers.

*Waivers are updated every year for Medical exemptions and every 2 years for Conscientious exemptions. No State reports were made or required this year for any reportable diseases (ex: varicella, measles, mumps, pertussis).

New Nurse Hires for SY 2018-2019

- Potranco Elementary: Christie Langley-Neuman, BSN, RN.
- Luckey Ranch Elementary: Gracela Riojas, RN.
- Loma Alta MS: Erin Pedroza, MSN, BSN, RN.

Request for an LVN for Loma Alta MS

Due to the needs of the MS and Athletic program, and the needs of the district for not necessarily the amount of students but the additional campuses that now need to be covered when a nurse is absent. Also, the increase in moving staff for screening purposes. I would utilize this staff member to the fullest as a float nurse for absences and assist with screenings. Otherwise, this nurse would serve as the Loma Alta MS LVN.

Enclosed in your Board packed is my recommendation and proposal with supporting data for your review of this need. It is very difficult to staff the nurse's office when a nurse is out.

SHAC REPORT

The Council met on the following dates and agendas/minutes are available on the District website under SHAC.

September 27, 2017
November 15, 2017
February 21, 2018
April 25, 2018

SHAC PRESENTATIONS

- Juvenile Diabetes Research Foundation, a fundraiser opportunity for diabetes research presented by Kimree Barr, foundation representative.
- Health topics discussion related to ADHD, Food allergies, Asthma, flu and HPV presented by Katie Russell, MSN, RN, CPNP from Medina Valley Pediatrics.
- Healthy food habits, increasing activity, portion size, ideas for healthy eating presented by Olga Perez, MVISD Director of Nutrition
- Region 20 PE Coordinator Update with information on recess policy, sports drinks vs milk, e-cigarettes, Go Kids challenge and other PE workshops from Jeff Stivors, parent.
- Region 20 PE Coordinator Update with information on Fitnessgram, PE/health TEKS, trends in alcohol use among teens presented by Sonia Quiroz, MS coach.
- Community First Health Plans presentation on Medicare/CHIP presented by Liz Madrigales.
- Presentations on implementing a recess policy by Patricia Mechler.

Council Recommendations/Duties:

- The council acknowledges and promotes the importance for a PE representative or coordinator to attend the Region 20 PE/Health meetings and for coordination/leadership among the PE elementary coaches in the use of the SPARK PE Education program.
- The council recommended the current SHAC Bylaws as is and without changes from previous year.
- The council approves and recommends the new Wellness Plan be implemented.
- The council reviewed campus health evaluations as given by the principals.
- No review or new recommendations were made to the current sexuality instruction of the Worth the Wait program for 6th, 7th and 8th graders.
- SHAC webpage was added to district website and separated from Health Services page.

Request to Board of Trustees:

The Council requests that the Board of Trustees approve the attached Bylaws and SHAC membership list. The attached list includes standing members such as principals, PE coaches and administration. The current membership list will continue into the 2018-2019 school year. The Board at any time may request/approve or appoint additional members to support the SHAC mission.

MVISD WELLNESS PLAN

The wellness plan created by the MVISD SHAC reflects guidance from the Alliance for a Healthier Generation Model Wellness Policy and guidelines to reflect the USDA Final Rule.

This Wellness Plan outlines the District's approach to ensuring environments and opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day while minimizing commercial distractions. Specifically, this plan establishes goals and procedures to support the MVISD Wellness Policy located at FFA online Board Policies.

Baron	Tina	tinabaron@hotmail.com		Parent
Bauml	Bridget	bridget.bauml@mvisd.org	Castroville Elem	Staff
Beasley	Shannon	shannon.beasley@mvisd.org	Board Member	
Benke	Natalie	natalie.benke@mvisd.org	LaCoste Elem	Principal
Bermea	James	james.bermea@mvisd.org	HS	Staff
Brast	Rhonda	rhonda.brast@mvisd.org	HS	Nurse
Butler	Gerri	gerri.butler@mvisd.org	MS - MV	Staff
Cary	Gabriel	gabriel.cary@mvisd.org	District	Federal Programs Director
Castro	Emilia	emilia.castro@mvisd.org	Potranco Elem	Staff
Center	Ken	ken.center@mvisd.org	Castroville Elem	Principal
Deleon	Grace	grace.deleon@mvisd.org	Potranco Elem	Staff
Perez	Emily	emily.perez@mvisd.org	HS	Social worker
Galyon	Shelly	shelly.galyon@mvisd.org	LaCoste Elem	Staff
Gonzales	Yvette	yvette.gonzales@mvisd.org	District	Curriculum dept staff
Grajek	Thomas	thomas.grajek@mvisd.org	MS - MV	Principal
Homann	Mike	mike.homann@mvisd.org	District	Asst. Superintendent
Huron	Clemie	clemiehuron@yahoo.com	HS	Student
Jeffers	Dianna	dianna.jeffers@mvisd.org	MS - Loma Alta	Staff
Jones	Keith	keith.jones@mvisd.org	HS	Staff
Kindred	Kim	kim.kindred@mvisd.org	LaCoste Elem	Staff
Leon	Arcelia	arcelia.leon@mvisd.org	District	Curriculum Director
Machen	Amanda	machenamandar@hotmail.com		Parent
Madrigales	Liz	LMadrigales@cfhp.com	University Health Plans	
Mangold	Dawn	schmatta101@yahoo.com		Parent
Marshall	Tiffany	tjmarshall01@yahoo.com		Parent
McHazlett	Dwight	dwight.mchazlett@mvisd.org	HS	Principal
Mechler	Patricia	patricia.mechler@mvisd.org	District	Health Coordinator
Neuman	Karen	karen.neuman@mvisd.org	Luckey Ranch Elem.	Staff
Orozco	Christine	christine.orozco@mvisd.org	District	Federal Programs
Perez	Olga	olga.perez@mvisd.org	District	Nutrition Director
Pimentel	JohnPaul	johnpaul.pimentel@mvisd.org	Potranco Elem	Staff
Pollard	Nicole	Nicole.Pollard@standardaero.com		Parent
Quiroz	Sonia	sonia.quiroz@mvisd.org	MS - MV	Staff
Regalado	Patty	patty.regalado@mvisd.org	HS	Nutrition Dept
Richaud	Roberto	roberto.richaud@mvisd.org	MS - Loma Alta	Staff
Robertson	Pennie	hereforutherapy@gmail.com		Parent
Rohrbach	Kenneth	kenneth.rohrbach@mvisd.org	District	Superintendent
Russell	Justin	justin.russell@mvisd.org	HS	Staff
Russell	Katie	katiesrussell@gmail.com	Parent	Pediatric Nurse Practitioner
Schott	Mackenzie	kenzieschott6635@gmail.com	HS	Student
Smith	Georganne	smith.gigi@gmail.com		Parent
Soza	Chris	chris.soza@mvisd.org	District	Athletic Director
Speed	Sandra	sandra.speed@mvisd.org	District	Nutrition Dept Staff
Stivors	Jeffery	jeffery.stivors@nisd.net		Parent
Stone	Jessica	stoneJess30@yahoo.com		Parent
Thoele	Annette	annette.thoele@mvisd.org	MS - MV	Staff
Thorson	Sarresa	sarresa.thorson@mvisd.org	MS - Loma Alta & MV	Social worker
Woerner	Kimberly	kimberly.woerner@mvisd.org		Parent

Review of EIC Local

6/24/18

Review of EIC Local

- In the spring of 2017 that board adopted a policy that would "grandfather" the current policy EIC (Local)
- Issue:
  - The current copy of EIC (Local) does not clearly articulate the grandfathered classes that were promised GPA for taking Algebra-I at the middle school (Graduating classes of 2020 & 2021).
  - Additionally the current copy does not address the current 9th graders (class or 2021)

Review of EIC Local

- Class of 2018
  - Entered MVHS in 2014-2015
- Class of 2019
  - Entered MVHS in 2015-2016
- Class of 2020 (MS Algebra for GPA)
  - Entered MVHS in 2016-2017
- Class of 2021 (MS Algebra for GPA)
  - Entered MVHS in 2017-2018

Issue: This statement does not address the class of 2021

Note:	The following provisions shall apply to students who entered grade 9 prior to the 2017–18 school year.

Calculation

For students who entered grade 9 prior to the 2017–18 school year, class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12 in English language arts, mathematics, science, social studies, and languages other than English, as outlined in the foundation program for graduation. Final grade point average (GPA) and class rank shall be calculated after the posting of final grades.

Class rank shall be determined by accumulated grade points divided by the number of courses used for the class rank calculation.

Class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12.

Beginning with students who enter grade 9 in the 2016–17 school year, grades earned in Algebra I or Algebra I Honors shall be included in class rank calculations.

Regardless of the year in which a student enters grade 9, grades earned in high school credit courses by a middle school student, but at the high school campus, shall also be included.

Issue: This statement does not address Algebra-1 at a middle school

Review of EIC Local

- Class of 2018
  - Entered MVHS in 2014-2015
- Class of 2019
  - Entered MVHS in 2015-2016
- Class of 2020 (MS Algebra for GPA)
  - Entered MVHS in 2016-2017
- Class of 2021 (MS Algebra for GPA)
  - Entered MVHS in 2017-2018

Revision: Includes the class 2021

Note: The following provisions shall apply to students who entered grade 9 prior to the ~~2017–18~~ 2018-19 school year.

Calculation

For students who entered grade 9 prior to the ~~2017–18~~ 2018-19 school year, class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12 in English language arts, mathematics, science, social studies, and languages other than English, as outlined in the foundation program for graduation. Final grade point average (GPA) and class rank shall be calculated after the posting of final grades.

Class rank shall be determined by accumulated grade points divided by the number of courses used for the class rank calculation.

Class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12.

Beginning with students who enter grade 9 in the 2016–17 or 2017-18 school year, grades earned in Algebra I or Algebra I Honors taken at a middle school campus shall be included in class rank calculations.

Regardless of the year in which a student enters grade 9, grades earned in high school credit courses by a middle school student, but at the high school campus, shall also be included.

Revision: address Algebra-1 at a middle school grandfathered to classes 2020 & 2021

(LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

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

Policy.Service@tasb.org

800-580-7529

512-467-0222

Public Information Coordinator

The Superintendent shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012. [See GBAA]

Reporting Continuing Education Credit

The Board President shall announce the status of each Board member's continuing education credit. The announcement shall be made annually at the last regular Board meeting before the District's uniform election date, whether or not an election is held. The announcement shall be reflected in the meeting minutes and, when necessary, posted on the District's website in accordance with law.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
  ~~for Board members—BBF~~
  ~~for employees—DH~~
- for Board members—BBF
- for employees—DH
- Financial conflicts of interest:
  - for public officials—BBFA
  - for all employees—DBD
    - for vendors—CHE
    - Compliance with state and federal grant and award requirements: CB, CBB
    - Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
    - Systems for monitoring the District's investment program: CDA
    - Budget planning and evaluation: CE
    - Compliance with accounting regulations: CFC
    - Activity fund management: CFD
    - Criminal history record information for employees: DBAA, DC
    - Disciplinary action for fraud by employees: DCD, DCE, and DF series

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors,

agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:~~:~~

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent or designee shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent or designee, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

Protection from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent or designee shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards Disclosure

The District shall disclose, in a timely manner in writing to the federal awarding agency or pass-through entity, all violations of

federal criminal law involving fraud, bribery, or gratuity violations potentially affecting a federal grant award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent or designee shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Emergencies

In an emergency due to a health or safety concern, a reasonably unforeseeable situation, or other exigent circumstance, the District employee who is in charge of the facility shall be authorized to determine whether an employee of a contracting or subcontracting entity who does not have the required criminal history record information (CHRI) review or who has a disqualifying conviction will be permitted to enter a District facility.

If allowed to enter the facility, the employee of the contracting or subcontracting entity shall be accompanied by a District employee at all times.

Reasonable Suspicion Searches

The District reserves the right to conduct searches when the District has reasonable suspicion to believe that a search will uncover evidence of work-related misconduct. The District may search the employee, the employee's personal items, work areas, lockers, and private vehicles parked on District premises or worksites or used in District business. Searches that reveal a violation of the District's standards of conduct may result in disciplinary action. [See DH]

Reasonable Suspicion Alcohol and Drug Testing

The District may remove an employee from duty and require testing if there is reasonable suspicion that the employee is under the influence of alcohol or drugs used in violation of District policy. The determination of reasonable suspicion may be based on specific observations of the appearance, behavior, speech, or body odors of the employee whose motor ability, emotional equilibrium, or mental acuity seems to be impaired while on duty or other relevant information. Any employee who is asked to submit to drug or alcohol testing shall be given the opportunity to provide relevant information about prescription or nonprescription medications that may affect the screening.

A District employee who refuses to comply with a directive to submit to testing based upon reasonable suspicion shall be subject to disciplinary action, up to and including termination.

A District employee confirmed to have violated the District's policy pertaining to alcohol or drugs may be subject to disciplinary action. [See DF series and DH]

Note: The following provisions apply to employees who are covered by the federal Department of Transportation (DOT) rules.

Federally Required DOT Testing Program

In accordance with DOT rules, the District shall establish an alcohol and controlled substances testing program to help prevent accidents and injuries resulting from the misuse of alcohol and controlled substances by the drivers of commercial motor vehicles, including school buses. The primary purpose of the testing program is to prevent impaired employees from performing safety-sensitive functions.

The Superintendent shall designate a District official who shall be responsible for ensuring that information is disseminated to employees covered under this testing program regarding prohibited driver conduct, alcohol and controlled substances tests, and the consequences that follow positive test results.

Drug-Related Violations

The following constitute drug-related violations under the DOT rules:

1. Refusing to submit to a required test for alcohol or controlled substances.
2. Providing an adulterated, diluted, or a substituted specimen on an alcohol or controlled substances test.
3. Testing positive for alcohol, at a concentration of 0.04 or above, in a post-accident test.
4. Testing positive for controlled substances in a post-accident test.
5. Testing positive for alcohol, at a concentration of 0.04 or above, in a random test.
6. Testing positive for controlled substances in a random test.
7. Testing positive for alcohol, at a concentration of 0.04 or above, in a reasonable suspicion test.
8. Testing positive for controlled substances in a reasonable suspicion test.

An employee who operates a commercial motor vehicle, including a bus, and commits a drug-related DOT violation as defined above shall not be eligible for reinstatement as a driver.

Alcohol Results Between 0.02 and 0.04

In accordance with DOT rules, a driver tested under this policy and found to have an alcohol concentration of 0.02 or greater, but less than 0.04, shall be suspended from driving duties for at least 24 hours.

[In the event of a positive test result for alcohol of 0.02 or greater, see the disciplinary consequences at District-Imposed Consequences~~DISTRICT-IMPOSED CONSEQUENCES~~, below.]

Reasonable Suspicion DOT Testing

Only supervisors specifically trained in accordance with federal regulations may, based upon reasonable suspicion, remove a driver from a safety-sensitive position and require testing for alcohol and/or controlled substances. The determination of reasonable suspicion shall be based on specific observations of the appearance, behavior, speech, or body odors of the driver whose motor ability, emotional equilibrium, or mental acuity seems to be impaired. Such observations must take place just preceding, during, or just after the period of the workday that the driver is on duty.

The observations may include indication of the chronic and withdrawal effects of controlled substances. Within 24 hours of the ob-

served behavior, the supervisor shall provide a signed, written record documenting the observations leading to a controlled substance reasonable suspicion test.

District-Defined Violations

An employee violates District policy if he or she tests positive for alcohol at a concentration of 0.02 or greater.

District-Imposed Consequences

In addition to the consequences established by federal law, a District employee confirmed to have violated the District's policy pertaining to alcohol or controlled substances shall be subject to District-imposed discipline, as determined by his or her supervisor and the Superintendent. Such discipline may include any appropriate action from suspension without pay during the period of removal from safety-sensitive functions, up to and including termination of employment. [See DF series]

In cases where a driver is also employed in a nondriving capacity by the District, disciplinary action imposed for violation of alcohol and controlled substances policies shall apply to the employee's functions and duties that involve driving. Additionally, upon recommendation of the employee's supervisor, disciplinary measures up to and including termination of employment with the District may be considered.

Drug-Free Awareness Program

The District shall maintain a drug-free environment and shall establish, as needed, a drug-free awareness program complying with federal requirements. [See DH] The program shall provide applicable information to employees in the following areas:

1. The dangers of drug use and abuse in the workplace.
2. The District's policy of maintaining a drug-free environment. [See DH(LOCAL)]
3. Drug counseling, rehabilitation, and employee assistance programs that are available in the community, if any.
4. The penalties that may be imposed on employees for violation of drug use and abuse prohibitions. [See DH(LOCAL)]

Employee Responsibility

All fees or charges associated with drug/alcohol abuse counseling or rehabilitation shall be the responsibility of the employee.

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

Excused Absences

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

Higher Education Visits

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

Armed Services Enlistment

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

Early Voting or Election Clerk

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

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

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

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

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

Students Attending Homeschools

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

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

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing Compulsory Attendance

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

Medina Valley ISD

2018-2019

Student Code of Conduct

DRAFT

Adopted by Board on _____

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Student Code of Conduct

Accessibility

If you have difficulty accessing the information in this document because of disability, please contact Lori Gill, Assistant to the Superintendent, at lori.gill@mvisd.org or 830-931-2243.

Purpose

The Student Code of Conduct ("Code") is the district's response to the requirements of Chapter 37 of the Texas Education Code.

The Code provides methods and options for managing students in the classroom and on school grounds, disciplining students, and preventing and intervening in student discipline problems.

The law requires the district to define misconduct that may—or must—result in a range of specific disciplinary consequences including removal from a regular classroom or campus, out-of-school suspension, placement in a disciplinary alternative education program (DAEP), placement in a juvenile justice alternative education program (JJAEP), or expulsion from school.

This Student Code of Conduct has been adopted by the Medina Valley ISD Board of Trustees and developed with the advice of the district-level committee. This Code provides information to parents and students regarding standards of conduct, consequences of misconduct, and procedures for administering discipline. It remains in effect during summer school and at all school-related events and activities outside the school year until an updated version adopted by the board becomes effective for the next school year.

In accordance with state law, the Code shall be posted at each school campus or shall be available for review at the office of the campus principal. Additionally, the Code shall be available at the office of the campus behavior coordinator and posted on the district's website. Parents shall be notified of any conduct violation that may result in a student being suspended, placed in a DAEP or JJAEP, expelled, or taken into custody by a law enforcement officer under Chapter 37 of the Education Code.

Because the Student Code of Conduct is adopted by the district's board of trustees, it has the force of policy; therefore, in case of conflict between the Code and the Student Handbook, the Code shall prevail.

Please note: The discipline of students with disabilities who are eligible for services under federal law (Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973) is subject to the provisions of those laws.

School District Authority and Jurisdiction

Campus Behavior Coordinator

As required by law, a person at each campus must be designated to serve as the campus behavior coordinator. The designated person may be the principal of the campus or any other campus administrator selected by the principal. The campus behavior coordinator is primarily responsible for maintaining student discipline. The district maintains a current list of the persons serving as a campus behavior coordinator in the Student Handbook or on the district's website at www.mvisd.com.

School rules and the authority of the district to administer discipline apply whenever the interest of the district is involved, on or off school grounds, in conjunction with or independent of classes and school-sponsored activities.

The district has disciplinary authority over a student:

1. During the regular school day and while the student is going to and from school or a school-sponsored or school-related activity on district transportation ;
2. During lunch periods in which a student is allowed to leave campus;
3. While the student is in attendance at any school-related activity, regardless of time or location;
4. For any school-related misconduct, regardless of time or location;
5. When retaliation against a school employee, board member, or volunteer occurs or is threatened, regardless of time or location;
6. When a student engages in cyberbullying, as provided by Education Code 37.0832;
7. When criminal mischief is committed on or off school property or at a school-related event;
8. For certain offenses committed within 300 feet of school property as measured from any point on the school's real property boundary line;
9. For certain offenses committed while on school property or while attending a school-sponsored or school-related activity of another district in Texas;
10. When the student commits a felony , as provided by Education Code 37.006 or 37.0081; and
11. When the student is required to register as a sex offender.

The district has the right to search a vehicle driven to school by a student and parked on school property whenever there is reasonable cause to believe it contains articles or materials prohibited by the district.

District administrators conduct routine blanket inspections and searches of lockers and desks.

Reporting Crimes

The principal or campus behavior coordinator and other school administrators as appropriate shall report crimes as required by law and shall call local law enforcement when an administrator suspects that a crime has been committed on campus.

"Parent" Defined

Throughout the Code of Conduct and related discipline policies, the term "parent" includes a parent, legal guardian, or other person having lawful control of the child.

Participating in Graduation Activities

The district has the right to limit a student's participation in graduation activities for violating the district's Code.

Participation might include a speaking role, as established by district policy and procedures.

Students eligible to give the opening and closing remarks at graduation shall be notified by the campus principal. Notwithstanding any other eligibility requirements, in order to be considered as an eligible student to give the opening or closing remarks, a student shall not have engaged in any misconduct in violation of the district's Code resulting in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

The valedictorian and salutatorian may also have speaking roles at graduation. No student shall be eligible to have such a speaking role if he or she engaged in any misconduct in violation of the district's Code resulting in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

Unauthorized Persons

In accordance with Education Code 37.105, a school administrator, school resource officer (SRO), or district police officer shall have the authority to refuse entry or eject a person from district property if the person refuses to leave peaceably on request and:

1. The person poses a substantial risk of harm to any person; or
2. The person behaves in a manner that is inappropriate for a school setting, and the person persists in the behavior after being given a verbal warning that the behavior is inappropriate and may result in refusal of entry or ejection.

Appeals regarding refusal of entry or ejection from district property may be filed in accordance with FNG(LOCAL) or GF(LOCAL), as appropriate.

See **DAEP—Restrictions During Placement** on page 20, for information regarding a student assigned to DAEP at the time of graduation.

Standards for Student Conduct

Each student is expected to:

- Demonstrate courtesy, even when others do not.
- Behave in a responsible manner, always exercising self-discipline.
- Attend all classes, regularly and on time.
- Prepare for each class; take appropriate materials and assignments to class.
- Meet district and campus standards of grooming and dress.
- Obey all campus and classroom rules.
- Respect the rights and privileges of students, teachers, and other district staff and volunteers.
- Respect the property of others, including district property and facilities.
- Cooperate with and assist the school staff in maintaining safety, order, and discipline.
- Adhere to the requirements of the Student Code of Conduct.

General Conduct Violations

The categories of conduct below are prohibited at school, in vehicles owned or operated by the district, and at all school-related activities, but the list does not include the most severe offenses. In the subsequent sections on Out-of-School Suspension, DAEP Placement, Placement and/or Expulsion for Certain Offenses, and Expulsion, certain offenses that require or permit specific consequences are listed. Any offense, however, may be severe enough to result in Removal from the Regular Educational Setting as detailed in that section.

Disregard for Authority

Students shall not:

- Fail to comply with directives given by school personnel (insubordination).
- Leave school grounds or school-sponsored events without permission.
- Disobey rules for conduct in district vehicles.
- Refuse to accept discipline management techniques assigned by a teacher or principal.

Mistreatment of Others

Students shall not:

- Use profanity or vulgar language or make obscene gestures.
- Fight or scuffle. (For assault, see DAEP Placement and Expulsion.)
- Threaten a district student, employee, or volunteer, including off school property, if the conduct causes a substantial disruption to the educational environment.
- Engage in bullying, cyberbullying, harassment, or making hit lists. (See glossary for all four terms.)
- Release or threaten to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Engage in conduct that constitutes sexual or gender-based harassment or sexual abuse, whether by word, gesture, or any other conduct, directed toward another person, including a district student, employee, board member, or volunteer.
- Engage in conduct that constitutes dating violence. (See glossary.)
- Engage in inappropriate or indecent exposure of private body parts.
- Participate in hazing. (See glossary.)
- Cause an individual to act through the use of or threat of force (coercion).
- Commit extortion or blackmail (obtaining money or an object of value from an unwilling person).
- Engage in inappropriate verbal, physical, or sexual conduct directed toward another person, including a district student, employee, or volunteer.
- Record the voice or image of another without the prior consent of the individual being recorded or in any way that disrupts the educational environment or invades the privacy of others.

Property Offenses

Students shall not:

- Damage or vandalize property owned by others. (For felony criminal mischief, see DAEP Placement or Expulsion.)
- Deface or damage school property—including textbooks, technology and electronic resources, lockers, furniture, and other equipment—with graffiti or by other means.
- Steal from students, staff, or the school.
- Commit or assist in a robbery or theft, even if it does not constitute a felony according to the Texas Penal Code. (For felony robbery, aggravated robbery, and theft, see DAEP Placement and Expulsion.)

Possession of Prohibited Items

Students shall not possess or use:

- Fireworks of any kind, smoke or stink bombs, or any other pyrotechnic device;
- A razor, box cutter, chain, or any other object used in a way that threatens or inflicts bodily injury to another person;
- A "look-alike" weapon that is intended to be used as a weapon or could reasonably be perceived as a weapon;
- An air gun or BB gun;
- Ammunition;
- A location-restricted knife;
- A hand instrument designed to cut or stab another by being thrown;
- A firearm;
- A stun gun ;
- Mace or pepper spray;
- Pornographic material;
- Tobacco products; cigarettes ; e-cigarettes; and any component, part, or accessory for an e-cigarette device;
- Matches or a lighter;
- A laser pointer for other than an approved use; or
- Any articles not generally considered to be weapons, including school supplies, when the principal or designee determines that a danger exists.

***Note*:** For weapons and firearms, see DAEP Placement and Expulsion. In most circumstances, possession of these items is punishable by mandatory expulsion under federal or state law.

Possession of Telecommunications or Other Electronic Devices

Students shall not:

- Use a telecommunications device, including a cellular telephone, or other electronic device in violation of district and campus rules.

Illegal, Prescription, and Over-the-Counter Drugs

Students shall not:

- Possess, use, give, or sell alcohol or an illegal drug. (Also see DAEP Placement and Expulsion for mandatory and permissive consequences under state law.)
- Possess or sell seeds or pieces of marijuana in less than a usable amount. Possess, use, give, or sell paraphernalia related to any prohibited substance. (See glossary for "paraphernalia.")
- Possess, use, abuse, or sell look-alike drugs or attempt to pass items off as drugs or contraband.
- Abuse the student's own prescription drug, give a prescription drug to another student, or possess or be under the influence of another person's prescription drug on school property or at a school-related event. (See glossary for "abuse.")
- Abuse over-the-counter drugs. (See glossary for "abuse.") Be under the influence of prescription or over-the-counter drugs that cause impairment of the physical or mental faculties. (See glossary for "under the influence.")
- Have or take prescription drugs or over-the-counter drugs at school other than as provided by district policy.

Misuse of Technology Resources and the Internet

Students shall not:

- Violate policies, rules, or agreements signed by the student or the student's parent regarding the use of technology resources.
- Attempt to access or circumvent passwords or other security-related information of the district, students, or employees or upload or create computer viruses, including off school property if the conduct causes a substantial disruption to the educational environment.
- Attempt to alter, destroy, or disable district technology resources including, but not limited to, computers and related equipment, district data, the data of others, or other networks connected to the district's system, including off school property if the conduct causes a substantial disruption to the educational environment.
- Use the Internet or other electronic communications to threaten district students, employees, board members, or volunteers, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Send, post, deliver, or possess electronic messages that are abusive, obscene, sexually oriented, threatening, harassing, damaging to another's reputation, or illegal, including cyberbullying and "sexting," either on or off school property, if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Use the Internet or other electronic communication to engage in or encourage illegal behavior or threaten school safety, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.

Safety Transgressions

Students shall not:

- Possess published or electronic material that is designed to promote or encourage illegal behavior or that could threaten school safety.
- Engage in verbal (oral or written) exchanges that threaten the safety of another student, a school employee, or school property.
- Make false accusations or perpetrate hoaxes regarding school safety.
- Engage in any conduct that school officials might reasonably believe will substantially disrupt the school program or incite violence.
- Throw objects that can cause bodily injury or property damage.
- Discharge a fire extinguisher without valid cause.

Miscellaneous Offenses

Students shall not:

- Violate dress and grooming standards as communicated in the Student Handbook.
- Cheat or copy the work of another.
- Gamble.
- Falsify records, passes, or other school-related documents.
- Engage in actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Repeatedly violate other communicated campus or classroom standards of conduct.

The district may impose campus or classroom rules in addition to those found in the Code. These rules may be posted in classrooms or given to the student and may or may not constitute violations of the Code.

Discipline Management Techniques

Discipline shall be designed to improve conduct and to encourage students to adhere to their responsibilities as members of the school community. Disciplinary action shall draw on the professional judgment of teachers and administrators and on a range of discipline management techniques, including restorative discipline practices. Discipline shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, the effect of the misconduct on the school environment, and statutory requirements.

Because of these factors, discipline for a particular offense, including misconduct in a district vehicle owned or operated by the district, unless otherwise specified by law, may bring into consideration varying techniques and responses.

Students with Disabilities

The discipline of students with disabilities is subject to applicable state and federal law in addition to the Student Code of Conduct. To the extent any conflict exists, state and/or federal law shall prevail.

In accordance with the Education Code, a student who receives special education services may not be disciplined for conduct meeting the definition of bullying, cyberbullying, harassment, or making hit lists (see glossary) until an ARD committee meeting has been held to review the conduct.

In deciding whether to order suspension, DAEP placement, or expulsion, regardless of whether the action is mandatory or discretionary, the district shall take into consideration a disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Techniques

The following discipline management techniques may be used alone, in combination, or as part of progressive interventions for behavior prohibited by the Student Code of Conduct or by campus or classroom rules:

- Verbal correction, oral or written.
- Cooling-off time or "time-out."
- Seating changes within the classroom or vehicles owned or operated by the district.
- Temporary confiscation of items that disrupt the educational process.
- Rewards or demerits.
- Behavioral contracts.
- Counseling by teachers, school counselors, or administrative personnel.
- Parent-teacher conferences.
- Behavior coaching.
- Anger management classes.
- Mediation (victim-offender).
- Classroom circles.
- Family group conferencing.

- Grade reductions for cheating, plagiarism, and as otherwise permitted by policy.
- Detention, including outside regular school hours.
- Sending the student to the office or other assigned area, or to in-school suspension.
- Assignment of school duties, such as cleaning or picking up litter.
- Withdrawal of privileges, such as participation in extracurricular activities, eligibility for seeking and holding honorary offices, or membership in school-sponsored clubs and organizations.
- Penalties identified in individual student organizations' extracurricular standards of behavior.
- Restriction or revocation of district transportation privileges.
- School-assessed and school-administered probation.
- Corporal punishment, unless the student's parent or guardian has provided a signed statement prohibiting its use.
- Out-of-school suspension, as specified in the Out-of-School Suspension section of this Code.
- Placement in a DAEP, as specified in the DAEP section of this Code.
- Placement and/or expulsion in an alternative educational setting, as specified in the Placement and/or Expulsion for Certain Offenses section of this Code.
- Expulsion, as specified in the Expulsion section of this Code.
- Referral to an outside agency or legal authority for criminal prosecution in addition to disciplinary measures imposed by the district.
- Other strategies and consequences as determined by school officials.

Notification

The campus behavior coordinator shall promptly notify a student's parent by phone or in person of any violation that may result in in-school or out-of-school suspension, placement in a DAEP, placement in a JJAEP, or expulsion. The campus behavior coordinator shall also notify a student's parent if the student is taken into custody by a law enforcement officer under the disciplinary provisions of the Education Code. A good faith effort shall be made on the day the action was taken to provide to the student for delivery to the student's parent written notification of the disciplinary action. If the parent has not been reached by telephone or in person by 5:00 p.m. of the first business day after the day the disciplinary action was taken, the campus behavior coordinator shall send written notification by U.S. Mail. If the campus behavior coordinator is not able to provide notice to the parent, the principal or designee shall provide the notice.

Before the principal or appropriate administrator assigns a student under age 18 to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the teacher, campus administration, or campus behavior coordinator, as appropriate. Appeals or complaints regarding the use of specific discipline management techniques should be addressed in accordance with policy FNG(LOCAL). A copy of the policy may be obtained from the

principal's office, the campus behavior coordinator's office, or the central administration office or through *Policy On Line* at the following address: http://policyonline.tasb.org/home/index/883.

Consequences shall not be deferred pending the outcome of a grievance.

Removal from the School Bus

A bus driver may refer a student to the principal's office or the campus behavior coordinator's office to maintain effective discipline on the bus. The principal or campus behavior coordinator must employ additional discipline management techniques, as appropriate, which can include restricting or revoking a student's bus riding privileges.

Since the district's primary responsibility in transporting students in district vehicles is to do so as safely as possible, the operator of the vehicle must focus on driving and not have his or her attention distracted by student misbehavior. Therefore, when appropriate disciplinary management techniques fail to improve student behavior or when specific misconduct warrants immediate removal, the principal or the campus behavior coordinator may restrict or revoke a student's transportation privileges, in accordance with law.

Removal from the Regular Educational Setting

In addition to other discipline management techniques, misconduct may result in removal from the regular educational setting in the form of a routine referral or a formal removal.

Routine Referral

A routine referral occurs when a teacher sends a student to the campus behavior coordinator's office as a discipline management technique. The campus behavior coordinator shall employ alternative discipline management techniques, including progressive interventions. A teacher or administrator **may** remove a student from class for a behavior that violates this Code to maintain effective discipline in the classroom.

Formal Removal

A teacher **may** also initiate a formal removal from class if:

1. The student's behavior has been documented by the teacher as repeatedly interfering with the teacher's ability to teach his or her class or with the student's classmates' ability to learn; or
2. The behavior is so unruly, disruptive, or abusive that the teacher cannot teach, and the students in the classroom cannot learn.

Within three school days of the formal removal, the campus behavior coordinator or appropriate administrator shall schedule a conference with the student's parent; the student; the teacher, in the case of removal by a teacher; and any other administrator.

At the conference, the campus behavior coordinator or appropriate administrator shall inform the student of the misconduct for which he or she is charged and the consequences. The student shall have an opportunity to give his or her version of the incident.

When a student is removed from the regular classroom by a teacher and a conference is pending, the campus behavior coordinator or other administrator may place the student in:

- Another appropriate classroom.
- In-school suspension.
- Out-of-school suspension.
- DAEP.

A teacher or administrator **must** remove a student from class if the student engages in behavior that under the Education Code requires or permits the student to be placed in a DAEP or expelled. When removing for those reasons, the procedures in the subsequent sections on DAEP or expulsion shall be followed.

Returning a Student to the Classroom

When a student has been formally removed from class by a teacher for conduct against the teacher containing the elements of assault, aggravated assault, sexual assault, aggravated sexual assault, murder, capital murder, or criminal attempt to commit murder or capital murder, the student may not be returned to the teacher's class without the teacher's consent.

When a student has been formally removed by a teacher for any other conduct, the student may be returned to the teacher's class without the teacher's consent if the placement review committee determines that the teacher's class is the best or only alternative available.

Out-of-School Suspension

Misconduct

Students may be suspended for any behavior listed in the Code as a general conduct violation, DAEP offense, or expellable offense.

The district shall not use out-of-school suspension for students in grade 2 or below unless the conduct meets the requirements established in law.

A student in grade 2 or below shall not be placed in out-of-school suspension unless, while on school property or while attending a school-sponsored or school-related activity on or off school property, the student engages in:

- Conduct that contains the elements of a weapons offense, as provided in Penal Code Section 46.02 or 46.05;
- Conduct that contains the elements of assault, sexual assault, aggravated assault, or aggravated sexual assault, as provided by the Penal Code; or
- Selling, giving, or delivering to another person or possessing, using, or being under the influence of any amount of marijuana, an alcoholic beverage, or a controlled substance or dangerous drug as defined by federal or state law.

The district shall use a positive behavior program as a disciplinary alternative for students in grade 2 or below who commit general conduct violations instead of suspension or placement in a DAEP. The program shall meet the requirements of law.

Process

State law allows a student to be suspended for no more than three school days per behavior violation, with no limit on the number of times a student may be suspended in a semester or school year.

Before being suspended a student shall have an informal conference with the campus behavior coordinator or appropriate administrator, who shall advise the student of the conduct of which he or she is accused. The student shall be given the opportunity to explain his or her version of the incident before the administrator's decision is made.

The number of days of a student's suspension shall be determined by the campus behavior coordinator, but shall not exceed three school days.

In deciding whether to order out-of-school suspension, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

The appropriate administrator shall determine any restrictions on participation in school-sponsored or school-related extracurricular and cocurricular activities.

Disciplinary Alternative Education Program (DAEP) Placement

The DAEP shall be provided in a setting other than the student's regular classroom. An elementary school student may not be placed in a DAEP with a student who is not an elementary school student.

For purposes of DAEP, elementary classification shall be kindergarten–grade 5 and secondary classification shall be grades 6–12.

Summer programs provided by the district shall serve students assigned to a DAEP in conjunction with other students.

A student who is expelled for an offense that otherwise would have resulted in a DAEP placement does not have to be placed in a DAEP in addition to the expulsion.

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Discretionary Placement: Misconduct That May Result in DAEP Placement

A student **may** be placed in a DAEP for behaviors prohibited in the General Conduct Violations section of this Code.

Misconduct Identified in State Law

In accordance with state law, a student **may** be placed in a DAEP for any one of the following offenses:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Involvement in a public school fraternity, sorority, or secret society, including participating as a member or pledge, or soliciting another person to become a pledge or member of a public school fraternity, sorority, secret society, or gang. (See glossary.)
- Involvement in criminal street gang activity. (See glossary.)
- Any criminal mischief, including a felony.
- Assault (no bodily injury) with threat of imminent bodily injury.
- Assault by offensive or provocative physical contact.

In accordance with state law, a student **may** be placed in a DAEP if the superintendent or the superintendent's designee has reasonable belief (see glossary) that the student has engaged in conduct punishable as a felony, other than aggravated robbery or those listed as offenses in Title 5 (see glossary) of the Texas Penal Code, that occurs off school property and not at a school-

sponsored or school-related event, if the student's presence in the regular classroom threatens the safety of other students or teachers or will be detrimental to the educational process.

The campus behavior coordinator **may**, but is not required to, place a student in a DAEP for off-campus conduct for which DAEP placement is required by state law if the administrator does not have knowledge of the conduct before the first anniversary of the date the conduct occurred.

Mandatory Placement: Misconduct That Requires DAEP Placement

A student **must** be placed in a DAEP if the student:

- Engages in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school. (See glossary.)
- Commits the following offenses on school property or within 300 feet of school property as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:
    - Engages in conduct punishable as a felony.
    - Commits an assault (see glossary) under Texas Penal Code 22.01(a)(1).
    - Sells, gives, or delivers to another person, or possesses, uses, or is under the influence of marijuana, a controlled substance, or a dangerous drug in an amount not constituting a felony offense. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (School-related felony drug offenses are addressed in the Expulsion section.) (See glossary for "under the influence.")
    - Sells, gives, or delivers to another person an alcoholic beverage; commits a serious act or offense while under the influence of alcohol; or possesses, uses, or is under the influence of alcohol, if the conduct is not punishable as a felony offense. (School-related felony alcohol offenses are addressed in the Expulsion section.)
    - Behaves in a manner that contains the elements of an offense relating to abusable volatile chemicals.
    - Behaves in a manner that contains the elements of the offense of public lewdness or indecent exposure.
- Engages in expellable conduct and is between six and nine years of age.
- Commits a federal firearms violation and is younger than six years of age.
- Engages in conduct that contains the elements of the offense of retaliation against any school employee or volunteer on or off school property. (Committing retaliation in combination with another expellable offense is addressed in the Expulsion section of this Code.)
- Engages in conduct punishable as aggravated robbery or a felony listed under Title 5 (see glossary) of the Texas Penal Code when the conduct occurs off school property and not at a school-sponsored or school-related event and:
    - The student receives deferred prosecution (see glossary),
    - A court or jury finds that the student has engaged in delinquent conduct (see glossary), or
    - The superintendent or designee has a reasonable belief (see glossary) that the student engaged in the conduct.

Sexual Assault and Campus Assignments

If a student has been convicted of continuous sexual abuse of a young child or children or convicted of or placed on deferred adjudication for sexual assault or aggravated sexual assault against another student on the same campus, and if the victim's parent or another person with the authority to act on behalf of the victim requests that the board transfer the offending student to another campus, the offending student shall be transferred to another campus in the district. If there is no other campus in the district serving the grade level of the offending student, the offending student shall be transferred to a DAEP.

Process

Removals to a DAEP shall be made by the campus behavior coordinator.

Conference

When a student is removed from class for a DAEP offense, the campus behavior coordinator or appropriate administrator shall schedule a conference within three school days with the student's parent, the student, and the teacher, in the case of a teacher removal.

At the conference, the campus behavior coordinator or appropriate administrator shall inform the student, orally or in writing, of the reasons for the removal and shall give the student an explanation of the basis for the removal and an opportunity to respond to the reasons for the removal.

Following valid attempts to require attendance, the district may hold the conference and make a placement decision regardless of whether the student or the student's parents attend the conference.

Consideration of Mitigating Factors

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Placement Order

After the conference, if the student is placed in the DAEP, the campus behavior coordinator shall write a placement order. A copy of the DAEP placement order shall be sent to the student and the student's parent.

Not later than the second business day after the conference, the board's designee shall deliver to the juvenile court a copy of the placement order and all information required by Section 52.04 of the Family Code.

If the student is placed in the DAEP and the length of placement is inconsistent with the guidelines included in this Code, the placement order shall give notice of the inconsistency.

Coursework Notice

The parent or guardian of a student placed in DAEP shall be given written notice of the student's opportunity to complete a foundation curriculum course in which the student was enrolled at the time of removal and which is required for graduation, at no cost to the student. The notice shall include information regarding all methods available for completing the coursework.

Length of Placement

The duration of a student's placement in a DAEP shall be determined by the campus behavior coordinator.

The duration of a student's placement shall be determined on a case-by-case basis. DAEP placement shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misconduct, the student's attitude, and statutory requirements.

The maximum period of DAEP placement shall be one calendar year, except as provided below.

Unless otherwise specified in the placement order, days absent from a DAEP shall not count toward fulfilling the total number of days required in a student's DAEP placement order.

The district shall administer the required pre- and post-assessments for students assigned to DAEP for a period of 90 days or longer in accordance with established district administrative procedures for administering other diagnostic or benchmark assessments.

Exceeds One Year

Placement in a DAEP may exceed one year when a review by the district determines that the student is a threat to the safety of other students or to district employees.

The statutory limitations on the length of a DAEP placement do not apply to a placement resulting from the board's decision to place a student who engaged in the sexual assault of another student so that the students are not assigned to the same campus.

Exceeds School Year

Students who commit offenses requiring placement in a DAEP at the end of one school year may be required to continue that placement at the start of the next school year to complete the assigned term of placement.

For placement in a DAEP to extend beyond the end of the school year, the campus behavior coordinator or the board's designee must determine that:

1. The student's presence in the regular classroom or campus presents a danger of physical harm to the student or others, or
2. The student has engaged in serious or persistent misbehavior (see glossary) that violates the district's Code.

Exceeds 60 Days

For placement in a DAEP to extend beyond 60 days or the end of the next grading period, whichever is sooner, a student's parent shall be given notice and the opportunity to participate in a proceeding before the board or the board's designee.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the campus administration.

Student or parent appeals regarding a student's placement in a DAEP should be addressed in accordance with FNG(LOCAL). A copy of this policy may be obtained from the principal's office, the campus behavior coordinator's office, the central administration office, or through *Policy On Line* at the following address: http://policyonline.tasb.org/home/index/883.

Appeals shall begin at Level One with the campus behavior coordinator.

Disciplinary consequences shall not be deferred pending the outcome of an appeal. The decision to place a student in a DAEP cannot be appealed beyond the board.

Restrictions During Placement

State law prohibits a student placed in a DAEP for reasons specified in state law from attending or participating in school-sponsored or school-related extracurricular activities.

A student placed in a DAEP shall not be provided transportation unless he or she is a student with a disability who has transportation designated as a related service in the student's IEP.

For seniors who are eligible to graduate and are assigned to a DAEP at the time of graduation, the placement in the program shall continue through graduation, and the student shall not be allowed to participate in the graduation ceremony and related graduation activities.

Placement Review

A student placed in a DAEP shall be provided a review of his or her status, including academic status, by the campus behavior coordinator or the board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall be given the opportunity to present arguments for the student's return to the regular classroom or campus. The student may not be returned to the classroom of a teacher who removed the student without that teacher's consent.

Additional Misconduct

If during the term of placement in a DAEP the student engages in additional misconduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the campus behavior coordinator may enter an additional disciplinary order as a result of those proceedings.

Notice of Criminal Proceedings

When a student is placed in a DAEP for certain offenses, the office of the prosecuting attorney shall notify the district if:

1. Prosecution of a student's case was refused for lack of prosecutorial merit or insufficient evidence and no formal proceedings, deferred adjudication (see glossary), or deferred prosecution will be initiated; or

2. The court or jury found a student not guilty, or made a finding that the student did not engage in delinquent conduct or conduct indicating a need for supervision, and the case was dismissed with prejudice.

If a student was placed in a DAEP for such conduct, on receiving the notice from the prosecutor, the superintendent or designee shall review the student's placement and schedule a review with the student's parent not later than the third day after the superintendent or designee receives notice from the prosecutor. The student may not be returned to the regular classroom pending the review.

After reviewing the notice and receiving information from the student's parent, the superintendent or designee may continue the student's placement if there is reason to believe that the presence of the student in the regular classroom threatens the safety of other students or teachers.

The student or the student's parent may appeal the superintendent's decision to the board. The student may not be returned to the regular classroom pending the appeal. In the case of an appeal, the board shall, at the next scheduled meeting, review the notice from the prosecutor and receive information from the student, the student's parent, and the superintendent or designee, and confirm or reverse the decision of the superintendent or designee. The board shall make a record of the proceedings.

If the board confirms the decision of the superintendent or designee, the student and the student's parent may appeal to the Commissioner of Education. The student may not be returned to the regular classroom pending the appeal.

Withdrawal During Process

When a student violates the district's Code in a way that requires or permits the student to be placed in a DAEP and the student withdraws from the district before a placement order is completed, the campus behavior coordinator may complete the proceedings and issue a placement order. If the student then re-enrolls in the district during the same or a subsequent school year, the district may enforce the order at that time, less any period of the placement that has been served by the student during enrollment in another district. If the campus behavior coordinator or the board fails to issue a placement order after the student withdraws, the next district in which the student enrolls may complete the proceedings and issue a placement order.

Newly Enrolled Students

The district shall continue the DAEP placement of a student who enrolls in the district and was assigned to a DAEP in an open-enrollment charter school or another district.

A newly enrolled student with a DAEP placement from a district in another state shall be placed as any other newly enrolled student if the behavior committed is a reason for DAEP placement in the receiving district.

If the student was placed in a DAEP by a school district in another state for a period that exceeds one year, this district, by state law, shall reduce the period of the placement so that the total placement does not exceed one year. After a review, however, the placement may be extended beyond a year if the district determines that the student is a threat to the safety of other students or employees or the extended placement is in the best interest of the student.

Emergency Placement Procedure

When an emergency placement is necessary because the student's behavior is so unruly, disruptive, or abusive that it seriously interferes with classroom or school operations, the student shall be given oral notice of the reason for the action. Not later than the tenth day after the date of the placement, the student shall be given the appropriate conference required for assignment to a DAEP.

Placement and/or Expulsion for Certain Offenses

This section includes two categories of offenses for which the Education Code provides unique procedures and specific consequences.

Registered Sex Offenders

Upon receiving notification in accordance with state law that a student is currently required to register as a sex offender , the administration must remove the student from the regular classroom and determine appropriate placement unless the court orders JJAEP placement.

If the student is under any form of court supervision, including probation, community supervision, or parole, the placement shall be in either DAEP or JJAEP for at least one semester.

If the student is not under any form of court supervision, the placement may be in DAEP or JJAEP for one semester or the placement may be in a regular classroom. The placement may not be in the regular classroom if the board or its designee determines that the student's presence:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interests of the district's students.

Review Committee

At the end of the first semester of a student's placement in an alternative educational setting and before the beginning of each school year for which the student remains in an alternative placement, the district shall convene a committee, in accordance with state law, to review the student's placement. The committee shall recommend whether the student should return to the regular classroom or remain in the placement. Absent a special finding, the board or its designee must follow the committee's recommendation.

The placement review of a student with a disability who receives special education services must be made by the ARD committee.

Newly Enrolled Student

If a student enrolls in the district during a mandatory placement as a registered sex offender, the district may count any time already spent by the student in a placement or may require an additional semester in an alternative placement without conducting a review of the placement.

Appeal

A student or the student's parent may appeal the placement by requesting a conference between the board or its designee, the student, and the student's parent. The conference is limited to the factual question of whether the student is required to register as a sex offender. Any decision of the board or its designee under this section is final and may not be appealed.

Certain Felonies

Regardless of whether placement or expulsion is required or permitted by one of the reasons in the DAEP Placement or Expulsion sections, in accordance with Education Code 37.0081, a student **may** be expelled and placed in either DAEP or JJAEP if the board or campus behavior

coordinator makes certain findings and the following circumstances exist in relation to aggravated robbery or a felony offense under Title 5 (see glossary) of the Texas Penal Code. The student must:

- Have received deferred prosecution for conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been found by a court or jury to have engaged in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been charged with engaging in conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been referred to a juvenile court for allegedly engaging in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense; or
- Have received probation or deferred adjudication or have been arrested for, charged with, or convicted of aggravated robbery or a Title 5 felony offense.

The district may expel the student and order placement under these circumstances regardless of:

1. The date on which the student's conduct occurred,
2. The location at which the conduct occurred,
3. Whether the conduct occurred while the student was enrolled in the district, or
4. Whether the student has successfully completed any court disposition requirements imposed in connection with the conduct.

Hearing and Required Findings

The student must first have a hearing before the board or its designee, who must determine that in addition to the circumstances above that allow for the expulsion, the student's presence in the regular classroom:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interest of the district's students.

Any decision of the board or the board's designee under this section is final and may not be appealed.

Length of Placement

The student is subject to the placement until:

1. The student graduates from high school,
2. The charges are dismissed or reduced to a misdemeanor offense, or
3. The student completes the term of the placement or is assigned to another program.

Newly Enrolled Students

A student who enrolls in the district before completing a placement under this section from another school district must complete the term of the placement.

Expulsion

In deciding whether to order expulsion, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Discretionary Expulsion: Misconduct That May Result in Expulsion

Some of the following types of misconduct may result in mandatory placement in a DAEP, whether or not a student is expelled. (See DAEP Placement)

Any Location

A student **may** be expelled for:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Conduct that contains the elements of assault under Penal Code 22.01(a)(1) in retaliation against a school employee or volunteer.
- Criminal mischief, if punishable as a felony.
- Engaging in conduct that contains the elements of one of the following offenses against another student:
    - Aggravated assault.
    - Sexual assault.
    - Aggravated sexual assault.
    - Murder.
    - Capital murder.
    - Criminal attempt to commit murder or capital murder.
    - Aggravated robbery.
- Breach of computer security. (See glossary)
- Engaging in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school.

At School, Within 300 Feet, or at a School Event

A student **may** be expelled for committing any of the following offenses on or within 300 feet of school property, as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of marijuana, a controlled substance, or a dangerous drug, if the conduct is not punishable as a felony. A student with a valid prescription for low-THC cannabis as

authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (See glossary for "under the influence.")

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of alcohol; or committing a serious act or offense while under the influence of alcohol, if the conduct is not punishable as a felony.
- Engaging in conduct that contains the elements of an offense relating to abusable volatile chemicals.
- Engaging in conduct that contains the elements of assault under Section 22.01(a)(1) against an employee or a volunteer.
- Engaging in deadly conduct. (See glossary.)

Within 300 Feet of School

A student **may** be expelled for engaging in the following conduct while within 300 feet of school property, as measured from any point on the school's real property boundary line:

- Aggravated assault, sexual assault, or aggravated sexual assault.
- Arson. (See glossary.)
- Murder, capital murder, or criminal attempt to commit murder or capital murder.
- Indecency with a child, aggravated kidnapping, manslaughter, criminally negligent homicide, or aggravated robbery.
- Continuous sexual abuse of a young child or children.
- Felony drug- or alcohol-related offense.
- Carrying on or about the student's person a handgun, a location-restricted knife, or a club, as these terms are defined by state law. (See glossary.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined by state law. (See glossary.)
- Possession of a firearm, as defined by federal law. (See glossary.)

Property of Another District

A student **may** be expelled for committing any offense that is a state-mandated expellable offense if the offense is committed on the property of another district in Texas or while the student is attending a school-sponsored or school-related activity of a school in another district in Texas.

While in DAEP

A student **may** be expelled for engaging in documented serious misbehavior that violates the district's Code, despite documented behavioral interventions while placed in a DAEP. For purposes of discretionary expulsion from a DAEP, serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Penal Code; or
4. Conduct that constitutes the offense of:
    a. Public lewdness under Section 21.07, Penal Code;
    b. Indecent exposure under Section 21.08, Penal Code;
    c. Criminal mischief under Section 28.03, Penal Code;

d. Personal hazing under Section 37.152; or
e. Harassment under Section 42.07(a)(1), Penal Code, of a student or district employee.

Mandatory Expulsion: Misconduct That Requires Expulsion

A student **must** be expelled under federal or state law for any of the following offenses that occur on school property or while attending a school-sponsored or school-related activity on or off school property:

Under Federal Law

Bringing to school or possessing at school, including any setting that is under the district's control or supervision for the purpose of a school activity, a firearm, as defined by federal law. (See glossary.)

Note: Mandatory expulsion under the federal Gun Free Schools Act does not apply to a firearm that is lawfully stored inside a locked vehicle, or to firearms used in activities approved and authorized by the district when the district has adopted appropriate safeguards to ensure student safety.

Under the Texas Penal Code

- Carrying on or about the student's person the following, as defined by the Texas Penal Code:
  - A handgun, defined by state law as any firearm designed, made, or adapted to be used with one hand. (See glossary.) Note: A student may not be expelled solely on the basis of the student's use, exhibition, or possession of a firearm that occurs at an approved target range facility that is not located on a school campus, while participating in or preparing for a school-sponsored, shooting sports competition or a shooting sports educational activity that is sponsored or supported by the Parks and Wildlife Department, or a shooting sports sanctioning organization working with the department. [See policy FNCG(LEGAL).]
  - A location-restricted knife, as defined by state law. (See glossary.)
  - A club, as defined in state law. (See glossary.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined in state law. (See glossary.)
- Behaving in a manner that contains elements of the following offenses under the Texas Penal Code:
  - Aggravated assault, sexual assault, or aggravated sexual assault.
  - Arson. (See glossary.)
  - Murder, capital murder, or criminal attempt to commit murder or capital murder.
  - Indecency with a child.
  - Aggravated kidnapping.
  - Aggravated robbery.
  - Manslaughter.
  - Criminally negligent homicide.
  - Continuous sexual abuse of a young child or children.

    - Behavior punishable as a felony that involves selling, giving, or delivering to another person, or possessing, using, or being under the influence of marijuana, a controlled substance, a dangerous drug, or alcohol; or committing a serious act or offense while under the influence of alcohol.
- Engaging in retaliation against a school employee or volunteer combined with one of the above-listed mandatory expulsion offenses.

Under Age Ten

When a student under the age of ten engages in behavior that is expellable behavior, the student shall not be expelled, but shall be placed in a DAEP. A student under age six shall not be placed in a DAEP unless the student commits a federal firearm offense.

Process

If a student is believed to have committed an expellable offense, the campus behavior coordinator or other appropriate administrator shall schedule a hearing within a reasonable time. The student's parent shall be invited in writing to attend the hearing.

Until a hearing can be held, the campus behavior coordinator or other administrator may place the student in:

- Another appropriate classroom.
- In-school suspension.
- Out-of-school suspension.
- DAEP.

Hearing

A student facing expulsion shall be given a hearing with appropriate due process. The student is entitled to:

1. Representation by the student's parent or another adult who can provide guidance to the student and who is not an employee of the district,
2. An opportunity to testify and to present evidence and witnesses in the student's defense, and
3. An opportunity to question the witnesses called by the district at the hearing.

After providing notice to the student and parent of the hearing, the district may hold the hearing regardless of whether the student or the student's parent attends.

The board of trustees delegates to the Superintendent authority to conduct hearings and expel students.

Board Review of Expulsion

After the due process hearing, the expelled student may request that the board review the expulsion decisions. The student or parent must submit a written request to the superintendent within seven days after receipt of the written decision. The superintendent must provide the student or parent written notice of the date, time, and place of the meeting at which the board will review the decision.

The board shall review the record of the expulsion hearing in a closed meeting unless the parent requests in writing that the matter be held in an open meeting. The board may also hear a statement from the student or parent and from the board's designee.

The board shall hear statements made by the parties at the review and shall base its decision on evidence reflected in the record and any statements made by the parties at the review. The board shall make and communicate its decision orally at the conclusion of the presentation. Consequences shall not be deferred pending the outcome of the hearing.

Expulsion Order

Before ordering the expulsion, the board or campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

If the student is expelled, the board or its designee shall deliver to the student and the student's parent a copy of the order expelling the student.

Not later than the second business day after the hearing, the Superintendent shall deliver to the juvenile court a copy of the expulsion order and the information required by Section 52.04 of the Family Code.

If the length of the expulsion is inconsistent with the guidelines included in the Student Code of Conduct, the expulsion order shall give notice of the inconsistency.

Length of Expulsion

The length of an expulsion shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, and statutory requirements.

The duration of a student's expulsion shall be determined on a case-by-case basis. The maximum period of expulsion is one calendar year, except as provided below.

An expulsion may not exceed one year unless, after review, the district determines that:

1. The student is a threat to the safety of other students or to district employees, or
2. Extended expulsion is in the best interest of the student.

State and federal law require a student to be expelled from the regular classroom for a period of at least one calendar year for bringing a firearm, as defined by federal law, to school. However, the superintendent may modify the length of the expulsion on a case-by-case basis.

Students who commit offenses that require expulsion at the end of one school year may be expelled into the next school year to complete the term of expulsion.

Withdrawal During Process

When a student has violated the district's Code in a way that requires or permits expulsion from the district and the student withdraws from the district before the expulsion hearing takes place, the district may conduct the hearing after sending written notice to the parent and student.

If the student then re-enrolls in the district during the same or subsequent school year, the district may enforce the expulsion order at that time, less any expulsion period that has been served by the student during enrollment in another district.

If the campus behavior coordinator or the board fails to issue an expulsion order after the student withdraws, the next district in which the student enrolls may complete the proceedings.

Additional Misconduct

If during the expulsion, the student engages in additional conduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the campus behavior coordinator or the board may issue an additional disciplinary order as a result of those proceedings.

Restrictions During Expulsion

Expelled students are prohibited from being on school grounds or attending school-sponsored or school-related activities during the period of expulsion.

No district academic credit shall be earned for work missed during the period of expulsion unless the student is enrolled in a JJAEP or another district-approved program.

Newly Enrolled Students

The district shall continue the expulsion of any newly enrolled student expelled from another district or an open-enrollment charter school until the period of the expulsion is completed.

If a student expelled in another state enrolls in the district, the district may continue the expulsion under the terms of the expulsion order, may place the student in a DAEP for the period specified in the order, or may allow the student to attend regular classes if:

1. The out-of-state district provides the district with a copy of the expulsion order, and
2. The offense resulting in the expulsion is also an expellable offense in the district in which the student is enrolling.

If a student is expelled by a district in another state for a period that exceeds one year and the district continues the expulsion or places the student in a DAEP, the district shall reduce the period of the expulsion or DAEP placement so that the entire period does not exceed one year, unless after a review it is determined that:

1. The student is a threat to the safety of other students or district employees, or
2. Extended placement is in the best interest of the student.

Emergency Expulsion Procedures

When an emergency expulsion is necessary to protect persons or property from imminent harm, the student shall be given verbal notice of the reason for the action. Within ten days after the date

of the emergency expulsion, the student shall be given appropriate due process required for a student facing expulsion.

DAEP Placement of Expelled Students

The district may provide educational services to any expelled student in a DAEP; however, educational services in the DAEP must be provided if the student is less than ten years of age.

Glossary

Abuse is improper or excessive use.

Aggravated robbery is defined in part by Texas Penal Code 29.03(a) as when a person commits robbery and:

1. Causes serious bodily injury to another;
2. Uses or exhibits a deadly weapon; or
3. Causes bodily injury to another person or threatens or places another person in fear of imminent bodily injury or death, if the other person is:
    a. 65 years of age or older, or
    b. A disabled person.

Armor-piercing ammunition is defined by Texas Penal Code 46.01 as handgun ammunition used in pistols and revolvers and designed primarily for the purpose of penetrating metal or body armor.

Arson is defined in part by Texas Penal Code 28.02 as:

1. A crime that involves starting a fire or causing an explosion with intent to destroy or damage:
    a. Any vegetation, fence, or structure on open-space land; or
    b. Any building, habitation, or vehicle:
        i. Knowing that it is within the limits of an incorporated city or town,
        ii. Knowing that it is insured against damage or destruction,
        iii. Knowing that it is subject to a mortgage or other security interest,
        iv. Knowing that it is located on property belonging to another,
        v. Knowing that it has located within it property belonging to another, or
        vi. When the person starting the fire is reckless about whether the burning or explosion will endanger the life of some individual or the safety of the property of another.
2. A crime that involves recklessly starting a fire or causing an explosion while manufacturing or attempting to manufacture a controlled substance and the fire or explosion damages any building, habitation, or vehicle; or
3. A crime that involves intentionally starting a fire or causing an explosion and in so doing:
    a. Recklessly damages or destroys a building belonging to another, or
    b. Recklessly causes another person to suffer bodily injury or death.

Assault is defined in part by Texas Penal Code §22.01(a)(1) as intentionally, knowingly, or recklessly causing bodily injury to another; §22.01(a)(2) as intentionally or knowingly threatening another with imminent bodily injury; and §22.01(a)(3) as intentionally or knowingly causing physical contact with another that can reasonably be regarded as offensive or provocative.

Breach of Computer Security includes knowingly accessing a computer, computer network, or computer system without the effective consent of the owner as defined in Texas Penal Code 33.02, if the conduct involves accessing a computer, computer network, or computer system owned by or operated on behalf of a school district; and the student knowingly alters, damages,

or deletes school district property or information; or commits a breach of any other computer, computer network, or computer system.

Bullying is defined in Section 37.0832 of the Education Code as a single significant act or a pattern of acts by one or more students directed at another student that exploits an imbalance of power and involves engaging in written or verbal expression, expression through electronic means, or physical conduct that:

1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or of damage to the student's property;
2. Is sufficiently severe, persistent, or pervasive enough that the action or threat creates an intimidating, threatening, or abusive educational environment for a student;
3. Materially and substantially disrupts the educational process or the orderly operation of a classroom or school; or
4. Infringes on the rights of the victim at school.

Bullying includes cyberbullying. (See below) This state law on bullying prevention applies to:

1. Bullying that occurs on or is delivered to school property or to the site of a school-sponsored or school-related activity on or off school property;
2. Bullying that occurs on a publicly or privately owned school bus or vehicle being used for transportation of students to or from school or a school-sponsored or school-related activity; and
3. Cyberbullying that occurs off school property or outside of a school-sponsored or school-related activity if the cyberbullying interferes with a student's educational opportunities or substantially disrupts the orderly operation of a classroom, school, or school-sponsored or school-related activity.

Chemical dispensing device is defined by Texas Penal Code 46.01 as a device designed, made, or adapted for the purpose of dispensing a substance capable of causing an adverse psychological or physiological effect on a human being. A small chemical dispenser sold commercially for personal protection is not in this category.

Club is defined by Texas Penal Code 46.01 as an instrument specially designed, made, or adapted for the purpose of inflicting serious bodily injury or death. A blackjack, nightstick, mace, and tomahawk are in the same category.

Criminal street gang is three or more persons having a common identifying sign or symbol or an identifiable leadership who continuously or regularly associate in the commission of criminal activities.

Cyberbullying is defined by Section 37.0832 of the Education Code as bullying that is done through the use of any electronic communication device, including through the use of a cellular or other type of telephone, a computer, a camera, electronic mail, instant messaging, text messaging, a social media application, an Internet website, or any other Internet-based communication tool.

Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating

relationship with the person committing the offense, as defined by Section 71.0021 of the Family Code.

Deadly conduct occurs when a person recklessly engages in conduct that places another in imminent danger of serious bodily injury, such as knowingly discharging a firearm in the direction of an individual, habitation, building, or vehicle.

Deferred adjudication is an alternative to seeking a conviction in court that may be offered to a juvenile for delinquent conduct or conduct indicating a need for supervision.

Deferred prosecution may be offered to a juvenile as an alternative to seeking a conviction in court for delinquent conduct or conduct indicating a need for supervision.

Delinquent conduct is conduct that violates either state or federal law and is punishable by imprisonment or confinement in jail. It includes conduct that violates certain juvenile court orders, including probation orders, but does not include violations of traffic laws.

Discretionary means that something is left to or regulated by a local decision maker.

E-cigarette means an electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device. The term includes any device that is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description and a component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.

Explosive weapon is defined by Texas Penal Code 46.01 as any explosive or incendiary bomb, grenade, rocket, or mine and its delivery mechanism that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror.

False alarm or report occurs when a person knowingly initiates, communicates, or circulates a report of a present, past, or future bombing, fire, offense, or other emergency that he or she knows is false or baseless and that would ordinarily:

1. Cause action by an official or volunteer agency organized to deal with emergencies;
2. Place a person in fear of imminent serious bodily injury; or
3. Prevent or interrupt the occupation of a building, room, or place of assembly.

Firearm is defined by federal law (18 U.S.C. § 921(a)) as:

1. Any weapon (including a starter gun) that will, is designed to, or may readily be converted to expel a projectile by the action of an explosive;
2. The frame or receiver of any such weapon;
3. Any firearm muffler or firearm weapon; or
4. Any destructive device, such as any explosive, incendiary or poison gas bomb, or grenade.

Such term does not include an antique firearm.

Firearm silencer is defined by Texas Penal Code 46.01 as any device designed, made, or adapted to muffle the report of a firearm.

Graffiti are markings with paint, an indelible pen or marker, or an etching or engraving device on tangible property without the effective consent of the owner. The markings may include inscriptions, slogans, drawings, or paintings.

Handgun is defined by Texas Penal Code 46.01 as any firearm that is designed, made, or adapted to be fired with one hand.

Harassment is:

1. Conduct that meets the definition established in district policies DIA(LOCAL) and FFH(LOCAL); or
2. Conduct that threatens to cause harm or bodily injury to another person, including a district student, employee, board member, or volunteer; is sexually intimidating; causes physical damage to the property of another student; subjects another student to physical confinement or restraint; or maliciously and substantially harms another student's physical or emotional health or safety, as defined in Section 37.001(b)(2) of the Education Code.

Hazing is defined by Section 37.151 of the Education Code as an intentional, knowing, or reckless act, on or off campus, by one person alone or acting with others, that endangers the mental or physical health or safety of a student for the purpose of pledging, initiation into, affiliation with, holding office in, or maintaining membership in an organization.

Hit list is defined in Section 37.001(b)(3) of the Education Code as a list of people targeted to be harmed, using a firearm, a knife, or any other object to be used with intent to cause bodily harm.

Improvised explosive device is defined by Texas Penal Code 46.01 as a completed and operational bomb designed to cause serious bodily injury, death, or substantial property damage that is fabricated in an improvised manner using nonmilitary components.

Indecent exposure is defined by Texas Penal Code 21.08 as an offense that occurs when a person exposes his or her anus or any part of his or her genitals with intent to arouse or gratify the sexual desire of any person, and is reckless about whether another is present who will be offended or alarmed by the act.

Intimate visual material is defined by Texas Civil Practices and Remedies Code 98B.001 and Texas Penal Code 21.16 as visual material that depicts a person with the person's intimate parts exposed or engaged in sexual conduct. "Visual material" means any film, photograph, video tape, negative, or slide of any photographic reproduction or any other physical medium that allows an image to be displayed on a computer or other video screen and any image transmitted to a computer or other video screen.

Location-restricted knife is defined by Texas Penal Code 46.01 as a knife with a blade over five and one-half inches.

Knuckles as defined by Texas Penal Code 46.01 are any instrument consisting of finger rings or guards made of a hard substance and designed or adapted for inflicting serious bodily injury or death by striking a person with a fist enclosed in the knuckles.

Look-alike weapon means an item that resembles a weapon but is not intended to be used to cause serious bodily injury.

Machine gun as defined by Texas Penal Code 46.01 is any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger.

Mandatory means that something is obligatory or required because of an authority.

Paraphernalia are devices that can be used for inhaling, ingesting, injecting, or otherwise introducing a controlled substance into a human body.

Possession means to have an item on one's person or in one's personal property, including, but not limited to, clothing, purse, or backpack; a private vehicle used for transportation to or from school or school-related activities, including, but not limited, to an automobile, truck, motorcycle, or bicycle; telecommunications or electronic devices; or any school property used by the student, including, but not limited to, a locker or desk.

Prohibited weapon under Texas Penal Code 46.05(a) means:

1. The following items unless registered with the U.S. Bureau of Alcohol, Tobacco, Firearms, and Explosives or otherwise not subject to that registration requirement or unless the item is classified as a curio or relic by the U.S. Department of Justice:
    a. An explosive weapon;
    b. A machine gun;
    c. A short-barrel firearm;
2. Knuckles;
3. Armor-piercing ammunition;
4. A chemical dispensing device;
5. A zip gun;
6. A tire deflation device;
7. An improvised explosive device; or
8. A firearm silencer, unless classified as a curio or relic by the U.S. Department of Justice or the actor otherwise possesses, manufactures, transports, repairs, or sells the firearm silencer in compliance with federal law.

Public Lewdness is defined by Texas Penal Code 21.07 as an offense that occurs when a person knowingly engages in an act of sexual intercourse, deviate sexual intercourse, or sexual contact in a public place or, if not in a public place, is reckless about whether another is present who will be offended or alarmed by the act.

Public school fraternity, sorority, secret society, or gang means an organization composed wholly or in part of students that seeks to perpetuate itself by taking additional members from the students enrolled in school based on a decision of its membership rather than on the free choice of a qualified student. Educational organizations listed in Section 37.121(d) of the Education Code are excepted from this definition.

Reasonable belief is a determination made by the superintendent or designee using all available information, including the information furnished under Article 15.27 of the Code of Criminal Procedure.

Self-defense is the use of force against another to the degree a person reasonably believes the force is immediately necessary to protect himself or herself.

Serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;

2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Texas Penal Code; or
4. Conduct that constitutes the offense of:
    a. Public lewdness under Section 21.07, Texas Penal Code;
    b. Indecent exposure under Section 21.08; Texas Penal Code;
    c. Criminal mischief under Section 28.03, Texas Penal Code;
    d. Personal hazing under Section 37.152, Education Code; or
    e. Harassment under Section 42.07(a)(1), Texas Penal Code, of a student or district employee.

Serious or persistent misbehavior includes, but is not limited to:

- Behavior that is grounds for permissible expulsion or mandatory DAEP placement.
- Behavior identified by the district as grounds for discretionary DAEP placement.
- Actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Refusal to attempt or complete school work as assigned.
- Insubordination.
- Profanity, vulgar language, or obscene gestures.
- Leaving school grounds without permission.
- Falsification of records, passes, or other school-related documents.
- Refusal to accept discipline assigned by the teacher or principal.

Short-barrel firearm is defined by Texas Penal Code 46.01 as a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a rifle or shotgun that, as altered, has an overall length of less than 26 inches.

Terroristic threat is defined by Texas Penal Code 22.07 as a threat of violence to any person or property with intent to:

1. Cause a reaction of any type by an official or volunteer agency organized to deal with emergencies;
2. Place any person in fear of imminent serious bodily injury;
3. Prevent or interrupt the occupation or use of a building; room, place of assembly, or place to which the public has access; place of employment or occupation; aircraft, automobile, or other form of conveyance; or other public place;
4. Cause impairment or interruption of public communications; public transportation; public water, gas, or power supply; or other public service;
5. Place the public or a substantial group of the public in fear of serious bodily injury; or
6. Influence the conduct or activities of a branch or agency of the federal government, the state, or a political subdivision of the state (including the district).

Tire deflation device is defined in part by Section 46.01 of the Texas Penal Code as a device, including a caltrop or spike strip, that, when driven over, impedes or stops the movement of a wheeled vehicle by puncturing one or more of the vehicle's tires.

Title 5 felonies are those crimes listed in Title 5 of the Texas Penal Code that typically involve injury to a person and may include:

- Murder, manslaughter, or homicide under Sections 19.02, – .05, Texas Penal Code;

- Kidnapping under Section 20.03, Texas Penal Code;
- Trafficking of persons under Section 20A.02, Texas Penal Code ;
- Smuggling or continuous smuggling of persons under Sections 20.05 – .06, Texas Penal Code ;
- Assault under Section 22.01, Texas Penal Code ;
- Aggravated assault under Section 22.02, Texas Penal Code ;
- Sexual assault under Section 22.011, Texas Penal Code ;
- Aggravated sexual assault under Section 22.021, Texas Penal Code ;
- Unlawful restraint under Section 20.02, Texas Penal Code;
- Continuous sexual abuse of a young child or children under Section 21.02, Texas Penal Code;
- Bestiality under Section 21.09, Texas Penal Code;
- Improper relationship between educator and student under Section 21.12, Texas Penal Code;
- Voyeurism under Section 21.17, Texas Penal Code ;
- Indecency with a child under Section 21.11, Texas Penal Code;
- Invasive visual recording under Section 21.15, Texas Penal Code ;
- Disclosure or promotion of intimate visual material under Section 21.16, Texas Penal Code ;
- Sexual coercion under Section 21.18, Texas Penal Code ;
- Injury to a child, an elderly person, or a disabled person of any age under Section 22.04, Texas Penal Code;
- Abandoning or endangering a child under Section 22.041, Texas Penal Code;
- Deadly conduct under Section 22.05, Texas Penal Code;
- Terroristic threat under Section 22.07, Texas Penal Code ;
- Aiding a person to commit suicide under Section 22.08, Texas Penal Code; and
- Tampering with a consumer product under Section 22.09, Texas Penal Code.

[See FOC(EXHIBIT).]

Under the influence means lacking the normal use of mental or physical faculties. Impairment of a person's physical or mental faculties may be evidenced by a pattern of abnormal or erratic behavior, the presence of physical symptoms of drug or alcohol use, or by admission. A student "under the influence" need not be legally intoxicated to trigger disciplinary action.

Use means voluntarily introducing into one's body, by any means, a prohibited substance.

Zip gun is defined by Texas Penal Code 46.01 as a device or combination of devices, not originally a firearm, but adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.

REGULAR MEETING

July 23, 2018

New Business:

Item: Consider Proposals for Gasoline/Diesel Fuels

Discussion:

- Response to the district's request for proposals to supply Medina Valley ISD with unleaded gasoline and diesel fuel beginning September 1, 2018 and terminating August 31, 2019 are as follows:

	Unleaded Fuel	Diesel Fuel
Petroleum Traders Corp.	$.1560	$.0530
RKA Petroleum Co.	$ *	$ *
Royce Groff Oil Co.	$.0490	$.0390

- Price indicated is for the cost above and beyond the actual "rack" price paid by the supplier. Price includes freight, environmental fees, markup, discount and any other costs that may be involved.
- Petroleum Traders listed Plano ISD, San Antonio ISD, and Schertz Cibolo ISD as references.
- RKA Petroleum Co. failed to answer bid specifications.
- Royce Groff Oil Co. listed Harlandale ISD, Lytle ISD, and Somerset ISD as references.
- When considering projected gas & diesel volumes of 20,000 & 110,000 respectively, the total cost over rack price for each vendor is as such:

	Unleaded Fuel	Diesel Fuel	Total
Petroleum Traders Corp.	$ 3120	$5830	**$8950**
RKA Petroleum Co.	$ *	$ *	
Royce Groff Oil Co.	$ 980	$4290	**$5270**

Recommendation: The administration recommends selecting Royce Groff Oil Co. as the District's fuel provider for the 2018-2019 School Year.

As of 06/29/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$1,061,570.18		$74,196.86	$987,373.32	$15,988,412
(205) Headstart	($41,236.20)	$26,656.43		($14,579.77)	
(211) Title 1, Part A	($149,867.29)	$106,418.45		($43,448.84)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($195,883.64)	$129,053.93		($66,829.71)	
(225) IDEA B, Preschool	($4,707.73)	$2,987.32		($1,720.41)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(237) Title IV (SSAEP)	($9,098.74)	$8,535.42		($563.32)	
(240) Nat'l Break & Lunch	$1,338,456.32	$110,194.18		$1,448,650.50	
(244) Voc Ed Grant	($7,136.72)	$7,136.72		$0.00	
(255) Title II Part A Teacher & Princ.Train'g	($23,103.92)			($23,103.92)	
(263) Title III LEP	($18,831.78)	$16,979.03		($1,852.75)	
(289) Summer School LEP	$5,817.00			$5,817.00	
(392) Non-Educational Community Based	($11,573.00)		$1,301.50	($12,874.50)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,740.35			$5,740.35	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	($80.15)			($80.15)	
(429) Pre-K	$0.00			$0.00	
(461) Campus Activity	$43,719.69	$3,124.52		$46,844.21	
(495) Non-Food Pantry	$727.48		$180.37	$547.11	
(511) Bonded Debt	$390,206.08	$62,201.52		$452,407.60	$4,106,700
(622) Land Purchase	$3,913.02		$1,760.00	$2,153.02	
(623) Misc Capital Proj	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	$0.00		$247,927.94	($247,927.94)	
(627) School Facilities - 2016 Series	($411,874.25)		$14,941.85	($426,816.10)	$22,520,056
(628) Cap Proj-Technology	$110,774.45		$256,191.99	($145,417.54)	
(771) Worker's Compensation	$745,768.99	$20,582.18		$766,351.17	
(863) Payroll Clearing	$275,936.59		$247,007.08	$28,929.51	
(865) Student Activity	$236,439.43		$4,199.59	$232,239.84	
Totals	$3,346,080.23			$2,992,242.75	$42,615,168

TAX SUMMARY

FY 2018 (Current)Tax Roll					
$24,269,017					
		CURRENT MONTH	YEAR-TO-DATE		
FY 2018 (Budgeted)Taxes	M & O				
$24,208,436	Current Taxes	$130,676.79	$16,998,650.15		
	Delinquent Taxes	$6,294.70	$300,938.54		
	M & O Penalty and Interest	$28,095.97	$172,549.79		
	Subtotal:	$165,067.46	$17,472,138.48		
	C.E.D.				
	CED	$0.00	$0.00		
	CED Penalty and Interest	$0.00	$0.00		
	Subtotal:	$0.00	$0.00		
	I & S				
97%	Current Taxes	$50,160.03	$6,524,128.01		
100%	Delinquent Taxes	$2,078.66	$108,862.62		
	Penalty and Interest	$10,362.83	$62,833.83		
	Subtotal:	$62,601.52	$6,695,824.46		
	Grand Total:	$227,668.98	$24,167,962.94		

97% of the current tax roll collected as of June 2018
100% of the budgeted taxes collected as of June 2018

As of 6/29/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	June 2017	June 2018
Days in operation	1	5
ADA	3,187	4,519
ADP (Lunch)	1,939	2,549
Breakfast Served	862	5,457
Lunches Served	1,939	12,746
Snacks Served	72	403
Approved Free & Reduced	2,391	2,555
Reimbursement Breakfast Program	$1,463.53	$9,079.70
Reimbursement Lunch Program	$4,370.32	$28,532.78
Reimbursement After Sch. Care- Snacks	$61.92	$354.64
Region 20 Reimbursement Head Start Program	$31.70	$186.20
State Revenue (End of School Year June 1-7, 2018)	$5,927.47	$38,153.32
Days in operation- Summer Program	19	15
Breakfast Served-Summer Program	2,657	1,672
Lunches Served-Summer Program	3,978	2,056
Reimbursement Breakfast- Summer Program	$5,812.19	$3,732.74
Reimbursement Lunch- Summer Program	$15,245.69	$8,064.66
Administrative Reimbursement- Summer Program	$0.00	$0.00
State Revenue (Summer Program June 11-29, 2018)	$21,057.88	$11,797.40
Total State Revenue (combined)	$26,985.35	$49,950.72
BEGINNING FUND BALANCE	**$1,299,159.15**	**$1,345,771.45**
REVENUES		$49,950.72
Child Nutrition Program	$196,168.13	$252,343.56
USDA Commodities	$0.00	$0.00
Region 20 - Head Start	$1,084.60	$826.00
Local	$10,546.27	$20,245.41
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$207,799.00	$273,414.97
EXPENDITURES		
Payroll	$106,206.21	$99,876.27
USDA Commodities	$0.00	$0.00
Food	$30,286.76	$47,086.28
Non-Food	$1,224.93	$2,122.01
Contracted Services	$7,685.84	$2,816.38
Travel - Other	$390.00	$556.28
Capital Outlay	$0.00	$0.00
General Supplies	$508.04	$5,990.20
Misc Operating Expenses	$9.00	$1,130.00
Total Month's Expenditures	$146,310.78	$159,577.42
Cash Balance	**$1,360,647.37**	**$1,459,609.00**

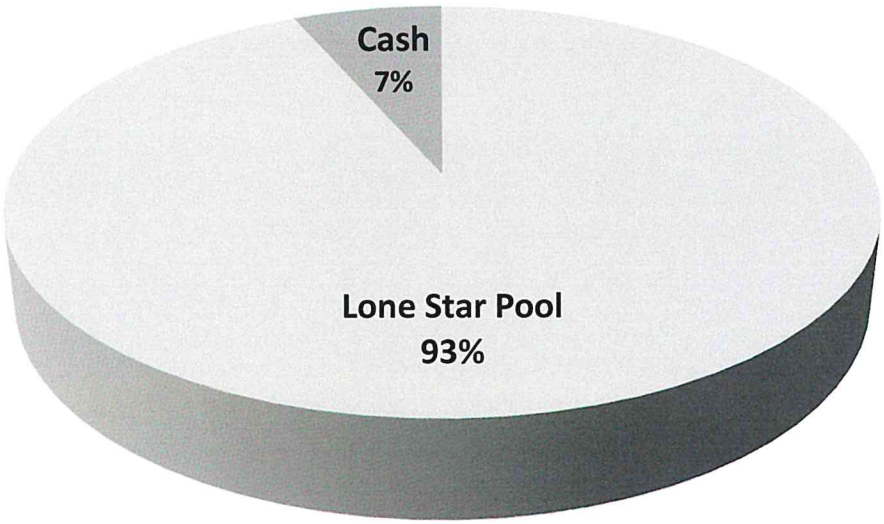
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: July 23, 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 **June 30, 2018** 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 6/30/18)

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
185914	$ 6,588,238	1/31/2018	1.53%	$ 8,561.10
185914	$ 5,957,699	2/28/2018	1.59%	$ 7,266.76
185914	$ 4,080,532	3/31/2018	1.72%	$ 5,960.93
185914	$ 4,076,145	4/30/2018	1.95%	$ 6,533.00
185914	$ 4,099,751	5/31/2018	2.06%	$ 7,172.88
185914	$ 4,091,930	6/30/2018	2.17%	$ 7,298.21

Current Market Value:	$ 4,106,700

June Interest Earned:	$ 7,298.21
Interest Earned Y-T-D:	$ 51,896.10
Weighted Average Yield:	1.69%

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
185612	$ 21,828,431	1/31/2018	1.53%	$ 28,365.00
185612	$ 22,223,655	2/28/2018	1.59%	$ 27,106.77
185612	$ 20,845,984	3/31/2018	1.72%	$ 30,452.27
185612	$ 19,179,758	4/30/2018	1.95%	$ 30,740.16
185612	$ 17,732,050	5/31/2018	2.06%	$ 31,023.80
185612	$ 16,449,440	6/30/2018	2.17%	$ 29,338.59

Current Market Value:	$ 15,988,412

June Interest Earned:	$ 29,338.59
Interest Earned Y-T-D:	$ 234,921.73
Weighted Average Yield:	1.66%

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
908910	$ 35,258,038	1/31/2018	1.53%	$ 45,816.13
908910	$ 32,087,206	2/28/2018	1.59%	$ 39,137.60
908910	$ 29,983,751	3/31/2018	1.72%	$ 43,800.92
908910	$ 28,082,351	4/30/2018	1.95%	$ 45,008.70
908910	$ 25,718,617	5/31/2018	2.06%	$ 44,997.01
908910	$ 23,056,540	6/30/2018	2.17%	$ 41,122.76

Current Market Value:	$ 22,520,056

June Interest Earned:	$ 41,122.76
Interest Earned Y-T-D:	$ 447,107.18
Weighted Average Yield:	1.55%

Total Portfolio

Cash (Broadway Bank)	$	2,992,243
FirstPublic (Lone Star Pool)	$	42,615,168
Total Current Market Value:	$	45,607,411
Total Previous Month's Market Value:	$	48,958,223
Total Change in Market Value:	$	(3,350,812)

(As of 6/30/2018)

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	$15,594,285	$21,268,924	$23,658,290	$22,579,863	$19,937,212	$18,741,025	$17,135,176	$16,132,610	$15,209,637	
Revenues:													
Property Tax	$39,066	$80,532	$870,525	$8,579,682	$5,088,170	$2,009,908	$209,053	$185,216	$238,912	$165,067	$30,000	$43,330	
State Aide	$3,329,145	$3,647,359	$1,879,712	$90,425	$32,189	$32,189	$89,534	$1,514,882	$1,048,572	$1,985,614	$2,460,762	$3,609,206	
Other Local & State	$51,527	$52,250	$92,592	$67,861	$62,295	$81,361	$79,790	$63,016	$59,319	$69,225	$5,126	$18,425	
Total Revenue	$3,419,738	$3,780,141	$2,842,829	$8,737,968	$5,182,654	$2,123,458	$378,377	$1,763,114	$1,346,803	$2,219,906	$2,495,888	$3,670,961	
Expenses:													
Payroll	$2,484,461	$2,438,324	$2,440,460	$2,518,767	$2,358,693	$2,408,979	$2,433,565	$2,462,864	$2,465,157	$2,649,264	$2,578,566	$2,585,266	
Accounts Payable	$420,514	$783,215	$699,838	$544,562	$434,595	$792,906	$587,463	$496,437	$487,495	$573,208	$840,295	$810,726	
Total Expense	$2,904,975	$3,221,539	$3,140,298	$3,063,329	$2,793,288	$3,201,885	$3,021,028	$2,959,301	$2,952,652	$3,222,472	$3,418,861	$3,395,992	
Transfers In (Out)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Ending Balance	$15,333,152	$15,891,754	$15,594,285	$21,268,924	$23,658,290	$22,579,863	$19,937,212	$18,741,025	$17,135,176	$16,132,610	$15,209,637	$15,484,606	

Projected Fund Balance (≥25% of total operating budget):	$15,484,606	41%
Non-Spendable Fund Balance (Inventory):	39,027	
Committed Fund Balance (Construction):	(3,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,523,633	33%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 17-18-26

7/23/2018

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	2408 35 042 99 130 66390000	Café Equipment	$7,150.00	$0.00	$7,150.00
Increase	2408 35 043 99 130 66390000	Café Equipment	$22,600.00	$0.00	$22,600.00
Increase	2408 35 001 99 130 66390000	Café Equipment	$22,600.00	$0.00	$22,600.00
Increase	2408 35 999 99 130 63990000	Uniforms	$4,900.00	$0.00	$4,900.00
Decrease	2408 36000000	Fund Balance	($57,250.00)	$0.00	($57,250.00)
	Explanation: Increase Appropriations to Purchase Café Equipment for Loma Alta MS, Medina Valley MS & High School and uniforms for all Child Nutrition Staff				
			$0.00	$0.00	$0.00

Explanation Increase appropriations and decrease fund balance in Food Service.

Prepared By: Melinda Salinas **Date:** 7-23-18
Melinda Salinas, Finance Manager

Approved By: Mike Homann **Date:** 7-23-18
Mike Homann, Asst. Supt. of Business & Finance

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