Medina Valley ISD Trustees Board of

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

Notice is hereby given that on **September 17, 2018** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
September 17, 2018

I. **First Order of Business**

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

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


A Superintendent Briefing 4

B Construction Update 9


III. Hear from Patrons and/ or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**


1 Ratification of Bills 26

2 MVISD Board Meeting Minutes, August 27 (Called), August 27 (training), August 29 (called), September 11 (workshop) 101

3 Donations 105

B Renewal of the Walsh, Gallegos, Trevino, Russo & Kyle, P.C. Retainer Agreement 106

C Consider Resolution Regarding the Extracurricular Status of the Medina County 4-H Organization 111

D Consider Adjunct Faculty Agreement with Medina County Extension Office 113

E TASB initiated Policy Update 111 affecting local policies BBD, CAA, CJA, DHE, DI & FEA 116

F Medina Valley ISD Board of Trustees Code of Ethics 130

G Financial Information 132

H Budget Amendment(s)

V. **Closed Session**

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

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

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

VII. Consider Professional Employment Contracts for 2018-19

VIII. Adjourn

# Superintendent Briefing

## September 17, 2018

# District Enrollment

| | 8/31/18 | 9/14/18 | Growth |
|---|---|---|---|
| Castroville Elementary | 626 | 629 | + 3 |
| LaCoste Elementary | 506 | 522 | + 16 |
| Potranco Elementary | 669 | 677 | + 8 |
| Luckey Ranch Elementary | 700 | 709 | + 9 |
| Loma Alta Middle School | 681 | 687 | + 6 |
| Medina Valley Middle School | 605 | 611 | + 6 |
| Medina Valley High School | 1541 | 1560 | + 19 |
| **Totals** | **5328** | **5395** | **+ 67** |

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 338
**6.68% increase** over end of 16-17.

# District Receives State Recognition



Texas Education Agency



AGENCY NEWS

Brought to you by the Texas Education Agency

Division of Communications (512) 463-9000 teainfo@tea.texas.gov tea.texas.gov

TEA News Releases Online

Aug. 21, 2018

## Commissioner Morath announces school districts earning postsecondary readiness distinction

AUSTIN – Commissioner of Education Mike Morath announced today that 61 school districts and district charters across the state received a distinction designation for postsecondary readiness as part of their 2018 state accountability rating. The postsecondary readiness distinction is the only distinction designation at the district level under the state accountability system.

Beginning this year, all multi-campus school districts and charters received an accountability rating based on an A–F scale. Those ratings were announced by the Texas Education Agency (TEA) on Aug. 15.

Parents are encouraged to visit TXschools.org to view online report cards designed to be useful tools in seeing how a school or school district is doing in different areas. The report cards spotlight specific strengths, in addition to any challenges, that can assure the needs of all students are being met. Parents can search by district or school name and compare that district's or school's performance to others in their area.

The postsecondary readiness distinction takes into account factors such as graduation rates, ACT/SAT participation and performance, Career and Technical Education (CTE) graduates, and dual-credit course completion rates. Districts and district charters earning a rating of A, B, C or D were eligible for the postsecondary readiness distinction.

The school districts and charters earning a postsecondary readiness distinction in 2018 include: Barbers Hill ISD; Bells ISD; Birdville ISD; Bishop CISD; Calallen ISD; Callisburg ISD; Carroll ISD; Central ISD; De Leon ISD; Dublin ISD; East Bernard ISD; Edinburg CISD; Flour Bluff ISD; Floydada ISD; George West ISD; Goldthwaite ISD; Happy ISD; Harlingen CISD; Harmony School of Excellence (Houston); Harmony School of Science (Houston); Harmony Science Academy (El Paso); Harmony

Science Academy (Houston); Hurst-Euless-Bedford ISD; Irion County ISD; Kerrville ISD; Lasara ISD; Los Fresnos CISD; Lovejoy ISD; Lyford CISD; Mabank ISD; Malakoff ISD; Mason ISD; McAllen ISD; Medina Valley ISD; Midway ISD; Mumford ISD; Oakwood ISD; Olney ISD; Paris ISD; Port Aransas ISD; Poth ISD; Rising Star ISD; Roby CISD; Roma ISD; Roscoe Collegiate ISD; San Perlita ISD; Santa Gertrudis ISD; School of Science and Technology Discovery (San Antonio); Sharyland ISD; Shiner ISD; Socorro ISD; South Texas ISD; Sundown ISD; Tatum ISD; United ISD; Universal Academy (Irving); Valley View ISD; Vanguard Academy (Pharr); Wall ISD; Webb CISD; and Woden ISD.

# First Bond Committee Meeting





North Park Chevrolet donated a new 2019 Chevy Trax, which will be won at the end of the year by one of our Seniors.

"Every Child Deserves a Champion"

# 2016 Bond Construction Update

# September 17, 2018

# 2016 Bond Money Still At Work!
# ($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

# Castroville Elementary School



# Middle School Roofing



# Middle School Parent Drop-off



- ✓ Pier drilling at M.S. gym is ongoing (14 piers drilled and poured)
- ✓ Project hampered by wet weather



# Enclosed Walkways
## (Buildings A & B)



# Middle School Band Hall Instrument Storage



# Middle School Band Hall Instrument Storage



# Loma Alta Band Hall Instrument Storage



# Potranco Elementary Bus Canopies



# Weight Room Extension



# Middle School Renovation



# Middle School Renovation



# Middle School Renovation



# Middle School Renovation



As of 08/31/2018

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

| August 2016-2017 | | |
|---|---|---|
| **Accounts Payable ... | $ | 7,700,601.55 |
| Payroll ... | $ | 2,449,273.29 |
| **Total for Board Approval ...** | | **$10,149,874.84** |

***Bond Princi. & Int. Payment= $2,242,700.00*
***Land Expenses= $14,248.49*
***Portable Building Expenses= $5,280.86*
**Construction Expenses= $4,601,393.40

| August 2017-2018 | | |
|---|---|---|
| **Accounts Payable ... | $ | 5,803,260.07 |
| Payroll ... | $ | 2,741,936.39 |
| **Total for Board Approval ...** | | **$8,545,196.46** |

***Bond Princ & Int Payment=$2,225,900.00*
***Land Expenses= $220.00*
***Track Maintenance Expenses= $246,386.00*
***Construction Expenses= $2,483,439.14*
***Capital Proj-Tech. Expenses=$42,603.64*

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 18175 | 08/07/18 | 10004760 | TX DEPT OF LICENSIN | 19985199999110 | 64990000 | OPEN PO: A/C & REFR | 0.00 | 65.00 |
| 11010000 | 18176 | 08/13/18 | 10000568 | AMAZON.COM | 19985399999020 | 62990000 | GRIFFCO PERSONALIZE | 0.00 | 107.96 |
| 11010000 | 18176 | 08/13/18 | 10000568 | AMAZON.COM | 19985399999020 | 62990000 | FREE SHIPPING | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.96 |
| 11010000 | 18177 | 08/20/18 | 10000568 | AMAZON.COM | 19984170299080 | 62990000 | FOR BOARD MEETING N | 0.00 | 299.88 |
| 11010000 | 18185 | 08/21/18 | 10000568 | AMAZON.COM | 19982199999020 | 63290000 | TEXT STRUCTURES FRO | 0.00 | 29.72 |
| 11010000 | 18185 | 08/21/18 | 10000568 | AMAZON.COM | 19982199999020 | 63290000 | NO SHIPPING | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.72 |
| 11010000 | 18186 | 08/23/18 | 10008580 | PSI SERVICES, LLC | 19985199999110 | 64990000 | OPEN PO: GENERAL ST | 0.00 | 64.00 |
| 11010000 | 18190 | 08/31/18 | 10007282 | MORPHO TRUST USA, I | 19984175099080 | 62190845 | OPEN PO- INVOICE PA | 0.00 | 432.00 |
| 11010000 | 18190 | 08/31/18 | 10007282 | MORPHO TRUST USA, I | 19984175099080 | 62190845 | ***NO SHIPPING*** | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 432.00 |
| 11010000 | 120092 | 08/01/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 700.00 |
| 11010000 | 120094 | 08/01/18 | 10011419 | ANN P. DIXON | 19984170199080 | 62110000 | SERVICES PROVIDED A | 0.00 | 12,137.34 |
| 11010000 | 120096 | 08/01/18 | 10005908 | AT&T | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 231.70 |
| 11010000 | 120097 | 08/01/18 | 10005908 | AT&T | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 599.90 |
| 11010000 | 120098 | 08/01/18 | 10005908 | AT&T | 19985199999080 | 62590851 | ACT#830 931-4050 17 | 0.00 | 713.24 |
| 11010000 | 120099 | 08/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985210399080 | 62490000 | PROPOSAL NO. FA-BEE | 0.00 | 4,206.30 |
| 11010000 | 120099 | 08/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985210499080 | 62490000 | PROPOSAL NO. FA-BEE | 0.00 | 4,219.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,425.90 |
| 11010000 | 120100 | 08/01/18 | 10006421 | BEST BUY BUSINESS A | 19982300199000 | 63980000 | FOR OFFICE CONFEREN | 0.00 | 1,399.98 |
| 11010000 | 120100 | 08/01/18 | 10006421 | BEST BUY BUSINESS A | 19982300199000 | 63980000 | SHIPPING & HANDLING | 0.00 | 94.06 |
| 11010000 | 120100 | 08/01/18 | 10006421 | BEST BUY BUSINESS A | 19982300199000 | 63980000 | BB20058785 SANUS T | 0.00 | 97.47 |
| 11010000 | 120100 | 08/01/18 | 10006421 | BEST BUY BUSINESS A | 19982300199000 | 63980000 | BB19844813 GOOGLE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,626.51 |
| 11010000 | 120102 | 08/01/18 | 10011408 | BRIDGES TRANSITIONS | 19981110311020 | 63990000 | PAWS IN JOBLAND ONL | 0.00 | 200.00 |
| 11010000 | 120102 | 08/01/18 | 10011408 | BRIDGES TRANSITIONS | 19981110411020 | 63990000 | PAWS IN JOBLAND ONL | 0.00 | 200.00 |
| 11010000 | 120102 | 08/01/18 | 10011408 | BRIDGES TRANSITIONS | 19981110511020 | 63990000 | PAWS IN JOBLAND ONL | 0.00 | 200.00 |
| 11010000 | 120102 | 08/01/18 | 10011408 | BRIDGES TRANSITIONS | 19981110611020 | 63990000 | PAWS IN JOBLAND ONL | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 11010000 | 120104 | 08/01/18 | 10005563 | CAROL D. LOVE | 19983600199010 | 62190101 | MVHS CHOIR REHEARSA | 0.00 | 25.00 |
| 11010000 | 120104 | 08/01/18 | 10005563 | CAROL D. LOVE | 19983600199010 | 62190101 | UIL CONCERT/SIGHT R | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 19984175099080 | 63990000 | 2 27" LED MONITORS- | 0.00 | 364.78 |
| 11010000 | 120106 | 08/01/18 | 10001845 | CENTERPOINT ENERGY | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 242.52 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 18,949.66 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 11,199.31 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 7,087.23 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590405 | LA COSTE ELEMENTARY | 0.00 | 144.64 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590000 | POTRANCO ELEMENTARY | 0.00 | 8,831.15 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590405 | POTRANCO ELEMENTARY | 0.00 | 89.20 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985199999080 | 62590000 | CENTRAL OFFICE AREA | 0.00 | 10,623.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,924.58 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981110311080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 0.23 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 0.48 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 21.85 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981110611080 | 62690000 | LUCKEY RANCH ELEMEN | 0.00 | 1.21 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982310699080 | 62690000 | LUCKEY RANCH ELEMEN | 0.00 | 12.90 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 117.13 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 50.18 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982304399080 | 62690000 | LOMA ALTA MIDDLE SC | 0.00 | 0.24 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981104211080 | 62690000 | MV MIDDLE SCHOOL - | 0.00 | 14.31 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982304299080 | 62690000 | MV MIDDLE SCHOOL - | 0.00 | 4.72 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 4.10 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 43.39 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19981100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 40.06 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 55.45 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 9.47 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19984175099080 | 62690000 | CENTRAL OFFICE - CO | 0.00 | 49.89 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19982199999080 | 62690000 | HIGHER LEARNING CEN | 0.00 | 14.38 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19985199999080 | 62690000 | FACILITIES DEPT. | 0.00 | 24.98 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 18.64 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19985399999080 | 62690000 | HIGHER LEARNING CEN | 0.00 | 17.49 |
| 11010000 | 120109 | 08/01/18 | 10011373 | HAYDAY, INC/CTWP | 19983199923080 | 62690000 | CENTRAL OFFICE ANNE | 0.00 | 23.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 524.87 |
| 11010000 | 120110 | 08/01/18 | 10002804 | D & H DISTRIBUTING | 19981100123000 | 63990000 | SPEC ED: TI84PLUSC | 0.00 | 1,295.00 |
| 11010000 | 120113 | 08/01/18 | 10006493 | DECOCK & PILCHER, L | 19983600199010 | 62190100 | MVHS MARCHING BAND | 0.00 | 817.83 |
| 11010000 | 120115 | 08/01/18 | 10011425 | SHAWN P DENZER | 19983499999120 | 64990000 | CDL REIMBURSEMENTS | 0.00 | 93.00 |
| 11010000 | 120117 | 08/01/18 | 10003830 | EASTBAY INC. | 19983600191100 | 62991071 | BOYS TRACK- EB TEAM | 0.00 | 65.94 |
| 11010000 | 120117 | 08/01/18 | 10003830 | EASTBAY INC. | 19983600191100 | 62991071 | EB TEAM SPLIT TRACK | 0.00 | 65.94 |
| 11010000 | 120117 | 08/01/18 | 10003830 | EASTBAY INC. | 19983600191100 | 62991071 | SHIPPING AND HANDLI | 0.00 | 10.00 |
| 11010000 | 120117 | 08/01/18 | 10003830 | EASTBAY INC. | 19983600191100 | 62991071 | BOYS TRACK- EB TEAM | 0.00 | 117.06 |
| 11010000 | 120117 | 08/01/18 | 10003830 | EASTBAY INC. | 19983600191100 | 62991071 | EB TEAM SPLIT TRACK | 0.00 | 65.94 |
| 11010000 | 120117 | 08/01/18 | 10003830 | EASTBAY INC. | 19983600191100 | 62991071 | SHIPPING AND HANDLI | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 334.88 |
| 11010000 | 120118 | 08/01/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR DRIVE | 0.00 | 124.00 |
| 11010000 | 120118 | 08/01/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR DRIVE | 0.00 | 62.00 |
| 11010000 | 120118 | 08/01/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR DRIVE | 0.00 | 744.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 930.00 |
| 11010000 | 120120 | 08/01/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 134.14 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120120 | 08/01/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 80.96 |
| 11010000 | 120120 | 08/01/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 229.23 |
| 11010000 | 120120 | 08/01/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 74.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 519.23 |
| 11010000 | 120122 | 08/01/18 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | FOR EMERGENCY FOLDE | 0.00 | 28.96 |
| 11010000 | 120122 | 08/01/18 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | DUC0007424 HP260 P | 0.00 | 27.99 |
| 11010000 | 120122 | 08/01/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | OFFICE: REDCA18173 | 0.00 | 14.38 |
| 11010000 | 120122 | 08/01/18 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | #ACI1118 | 0.00 | 20.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.72 |
| 11010000 | 120123 | 08/01/18 | 10008335 | GISGUYS.COM LLP/BAN | 19983499999120 | 62990000 | TRANSPORTATION DEPA | 0.00 | 5,139.00 |
| 11010000 | 120125 | 08/01/18 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC | 0.00 | 6.10 |
| 11010000 | 120129 | 08/01/18 | 10006073 | JACQUELYN P WELCH | 19983499999120 | 64990000 | CDL REIMBURSEMENTS | 0.00 | 61.00 |
| 11010000 | 120130 | 08/01/18 | 10008441 | JULIE ANN CENTER | 19982304399000 | 64110000 | TASSP CONF/MEALS | 0.00 | 38.00 |
| 11010000 | 120131 | 08/01/18 | 10011400 | JORGE ALBERTO JURAD | 19982304399000 | 64110000 | TASSP CONF/MEALS | 0.00 | 38.00 |
| 11010000 | 120131 | 08/01/18 | 10011400 | JORGE ALBERTO JURAD | 19982304399000 | 64110000 | TASSP CONF/MILEAGE | 0.00 | 111.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.18 |
| 11010000 | 120132 | 08/01/18 | 10009024 | KENDALL D CENTER II | 19982310399000 | 64110000 | TEPSA CONF/MILEAGE | 0.00 | 113.36 |
| 11010000 | 120132 | 08/01/18 | 10009024 | KENDALL D CENTER II | 19982310399000 | 64110000 | TESPA CONF/MEALS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.36 |
| 11010000 | 120133 | 08/01/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 360.00 |
| 11010000 | 120135 | 08/01/18 | 10010791 | AMY MARSHALL MILLIS | 19982199999020 | 64110000 | MILEAGE/TRAINING | 0.00 | 249.83 |
| 11010000 | 120137 | 08/01/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 102.41 |
| 11010000 | 120138 | 08/01/18 | 10011079 | NORTH PARK CASTROVI | 19985199999110 | 62490000 | OPEN PO - MAINTENAN | 0.00 | 199.36 |
| 11010000 | 120139 | 08/01/18 | 10008910 | NORTH TEXAS TOLLWAY | 19983600122060 | 64940600 | AG STUDENT TRVL | 0.00 | 27.13 |
| 11010000 | 120140 | 08/01/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | QUILL MED-DUTY BOXE | 0.00 | 121.17 |
| 11010000 | 120140 | 08/01/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | QUILL HD REINFORCED | 0.00 | 14.79 |
| 11010000 | 120140 | 08/01/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | BELKIN 6-OUT POWER | 0.00 | 14.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.75 |
| 11010000 | 120141 | 08/01/18 | 10011401 | ROBERTO RICHAUD JR | 19982304399000 | 64110000 | TASSP CONF/MEALS | 0.00 | 38.00 |
| 11010000 | 120142 | 08/01/18 | 10001962 | SAM'S CLUB DIRECT | 19985199999110 | 64990000 | OPEN PO - MEETING A | 0.00 | 515.55 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12535 ADULT CHOKING | 0.00 | 15.80 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12633 FOOD ALLERGIE | 0.00 | 8.86 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12675 WHATS ON YOUR | 0.00 | 8.89 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12676 IF YOU ARE SI | 0.00 | 8.89 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12668 FAST FOODS PO | 0.00 | 13.31 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12923 50 WAYS TO PH | 0.00 | 13.31 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12523 CHART ADULT C | 0.00 | 15.72 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12526 CHILD CPR | 0.00 | 15.72 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12890 BULLY FREE ZO | 0.00 | 7.65 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12062 UNDERSTANDING | 0.00 | 9.70 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12014 CHART EYE | 0.00 | 9.70 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12070 MUSCULAR SYST | 0.00 | 26.37 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12594 PORTION DISTO | 0.00 | 13.31 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 12532 CHILD CHOKING | 0.00 | 15.80 |
| 11010000 | 120145 | 08/01/18 | 10005814 | SCHOOL HEALTH CORP | 19983304399133 | 63990000 | 42155 SAFE X FAUCET | 0.00 | 99.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 282.04 |
| 11010000 | 120147 | 08/01/18 | 10011335 | SOUTHERN COMPUTER W | 19984175099080 | 63990000 | ITEM #: AYC-AVC042 | 0.00 | 12.74 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: BEANSTALKER A | 0.00 | 20.70 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: BETWEEN TWO | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: EPIC FAIL OF | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: FOUR-FOUR-TW | 0.00 | 33.14 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: FROGKISSER | 0.00 | 23.20 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: HEARTLESS | 0.00 | 24.42 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: IMPYRIUM | 0.00 | 21.98 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: THE INQUISITO | 0.00 | 21.98 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: THE LAST DAYS | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: MILES MORALE | 0.00 | 21.98 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: PIECING ME TO | 0.00 | 21.98 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: REFUGEE | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: SCYTHE | 0.00 | 23.20 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: SHORT | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: UNBEATABLE SQ | 0.00 | 17.09 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: THE VAN GOGH | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: WARCROSS | 0.00 | 23.20 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: WELL, THAT WA | 0.00 | 20.76 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: WILD BIRD | 0.00 | 21.98 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: YORK THE SHAD | 0.00 | 21.98 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: THE BAD SEED | 0.00 | 32.23 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK:THE BICYCLE SP | 0.00 | 30.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: CHEF ROY CHOI | 0.00 | 33.94 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: GRAND CANYON | 0.00 | 35.81 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: KEITH HARING: | 0.00 | 30.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: ME & MARVIN G | 0.00 | 30.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: REFUGEE | 0.00 | 30.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210499000 | 63290000 | BOOK: SERGENT RECKL | 0.00 | 32.23 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: THE BAD SEED | 0.00 | 35.48 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK:THE BICYCLE SP | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: BRAVO! POEMS | 0.00 | 37.47 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: CHEF ROY CHOI | 0.00 | 37.38 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: GARVEY'S CHOI | 0.00 | 33.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: GRAND CANYON | 0.00 | 39.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: GRANDPA'S...H | 0.00 | 33.44 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: THE HARLEM CH | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: HELLO UNIVERS | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: HOW TO AVOID | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: KEITH HARING: | 0.00 | 33.52 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: ME & MARVIN G | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: REFUGEE | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: SERGENT RECKL | 0.00 | 35.49 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: SLIDER | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: SPIRIT HUNTER | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: STEFF SOTO: T | 0.00 | 33.52 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: STEP UP RIGHT | 0.00 | 39.35 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: UNLUCKY LOTTE | 0.00 | 31.55 |
| 11010000 | 120148 | 08/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981210599000 | 63290000 | BOOK: WEDGIE AND GI | 0.00 | 25.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,381.99 |
| 11010000 | 120149 | 08/01/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990000 | 836818 SCALLOPED S | 0.00 | 80.73 |
| 11010000 | 120149 | 08/01/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990000 | 845554 SCALLOPED S | 0.00 | 80.73 |
| 11010000 | 120149 | 08/01/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990000 | 882097 BLACK PAW P | 0.00 | 5.49 |
| 11010000 | 120149 | 08/01/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990000 | 873597 ORANGE PAW | 0.00 | 7.49 |
| 11010000 | 120149 | 08/01/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990000 | 882282 BULLETIN BO | 0.00 | 23.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.38 |
| 11010000 | 120151 | 08/01/18 | 10011420 | TX ASSN OF SCHOOL B | 19983499999120 | 64110000 | RICK CENTENO ATTEND | 0.00 | 245.00 |
| 11010000 | 120151 | 08/01/18 | 10011420 | TX ASSN OF SCHOOL B | 19983499999120 | 64110000 | SAMUEL KING ATTENDI | 0.00 | 245.00 |
| 11010000 | 120151 | 08/01/18 | 10011420 | TX ASSN OF SCHOOL B | 19983499999120 | 64110000 | LARRY BULL ATTENDIN | 0.00 | 245.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 735.00 |
| 11010000 | 120152 | 08/01/18 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | MAGNETIC BIG TIME T | 0.00 | 42.40 |
| 11010000 | 120152 | 08/01/18 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | DRY ERASE TAPE 1.88 | 0.00 | 28.40 |
| 11010000 | 120152 | 08/01/18 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | 22OZ EXPO NON TOXIC | 0.00 | 44.90 |
| 11010000 | 120152 | 08/01/18 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | TEACHER TOTE ALL | 0.00 | 184.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.10 |
| 11010000 | 120153 | 08/01/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 9/1/18 - 8/31/19- M | 0.00 | 25.00 |
| 11010000 | 120153 | 08/01/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 9/1/18 - 8/31/19 ME | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 11010000 | 120155 | 08/01/18 | 10002385 | TEXAS A&M ENGINEERI | 19983499999120 | 64110000 | TRAIN THE TRAINER P | 0.00 | 730.00 |
| 11010000 | 120155 | 08/01/18 | 10002385 | TEXAS A&M ENGINEERI | 19983499999120 | 64110000 | TRAIN THE TRAINER P | 0.00 | 730.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,460.00 |
| 11010000 | 120156 | 08/01/18 | 10001914 | THE MASTER TEACHER, | 19982310599000 | 62992300 | PADFOLIO JUNIOR-BLA | 0.00 | 924.80 |
| 11010000 | 120156 | 08/01/18 | 10001914 | THE MASTER TEACHER, | 19982310599000 | 62992300 | PERSONALIZED ENGRAV | 0.00 | 320.00 |
| 11010000 | 120156 | 08/01/18 | 10001914 | THE MASTER TEACHER, | 19982310599000 | 62992300 | SHIPPING AND HANDLI | 0.00 | 39.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,284.33 |
| 11010000 | 120157 | 08/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 20.20 |
| 11010000 | 120157 | 08/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | HIGH SCHOOL FENCING | 0.00 | 2,063.96 |
| 11010000 | 120157 | 08/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | HIGH SCHOOL FENCING | 0.00 | 269.98 |
| 11010000 | 120157 | 08/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 16.99 |
| 11010000 | 120157 | 08/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 37.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,408.69 |
| 11010000 | 120158 | 08/01/18 | 10010926 | VARIDESK, LLC | 19982304399000 | 63990000 | SKU 49921 CUBE PLUS | 0.00 | 495.00 |
| 11010000 | 120159 | 08/01/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 128.53 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120159 | 08/01/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 128.51 |
| 11010000 | 120159 | 08/01/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 128.51 |
| 11010000 | 120159 | 08/01/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 128.51 |
| 11010000 | 120159 | 08/01/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 128.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 642.57 |
| 11010000 | 120160 | 08/01/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 59.16 |
| 11010000 | 120161 | 08/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 75.89 |
| 11010000 | 120161 | 08/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 92.75 |
| 11010000 | 120161 | 08/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 120161 | 08/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 120161 | 08/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.81 |
| 11010000 | 120161 | 08/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.25 |
| 11010000 | 120162 | 08/01/18 | 10004915 | YANCEY WATER SUPPLY | 19985110599080 | 62590000 | WATER USAGE FOR SY | 0.00 | 1,220.75 |
| 11010000 | 120163 | 08/08/18 | 10010769 | THE UPS STORE 5771 | 19981199923040 | 62990000 | OPEN PO FOR PRINT S | 0.00 | 296.00 |
| 11010000 | 120165 | 08/08/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 717.50 |
| 11010000 | 120166 | 08/08/18 | 10005334 | AUTOMATED LOGIC-TEX | 19985110399110 | 62490000 | OPEN PO - EMERGENCY | 0.00 | 606.00 |
| 11010000 | 120168 | 08/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,054.04 |
| 11010000 | 120170 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 1998 | 11051001 | 2018-19 ATHLETIC CA | 0.00 | 2,900.00 |
| 11010000 | 120171 | 08/08/18 | 10006954 | BYRON STEELE HIGH S | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 200.00 |
| 11010000 | 120172 | 08/08/18 | 10005323 | CASTROVILLE CAFE | 19981310399000 | 64992300 | CHECK NEEDED BY AUG | 0.00 | 120.45 |
| 11010000 | 120172 | 08/08/18 | 10005323 | CASTROVILLE CAFE | 19981310399000 | 64992300 | BEVERAGE - TEA, | 0.00 | 21.45 |
| 11010000 | 120172 | 08/08/18 | 10005323 | CASTROVILLE CAFE | 19981310399000 | 64992300 | GRATUITY @ 15% | 0.00 | 21.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.18 |
| 11010000 | 120173 | 08/08/18 | 10002410 | CHARLES R KOKEL JR | 19981300122060 | 64110601 | TIVA CONF/MEALS/MIL | 0.00 | 527.81 |
| 11010000 | 120174 | 08/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 333.99 |
| 11010000 | 120174 | 08/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 333.99 |
| 11010000 | 120174 | 08/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 460.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,128.85 |
| 11010000 | 120175 | 08/08/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | FOLDER/FILE LETTER | 0.00 | 38.32 |
| 11010000 | 120175 | 08/08/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | LAM POUCH 9X11.5 3M | 0.00 | 18.19 |
| 11010000 | 120175 | 08/08/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | PENCIL SHARPENER EL | 0.00 | 21.57 |
| 11010000 | 120175 | 08/08/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | PAPER CHART 24X32 1 | 0.00 | 14.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.84 |
| 11010000 | 120176 | 08/08/18 | 10004386 | CTAT/CAREER/TECHNOL | 19981399922040 | 64110479 | ONSITE REGISTRATION | 0.00 | 575.00 |
| 11010000 | 120176 | 08/08/18 | 10004386 | CTAT/CAREER/TECHNOL | 19981399922040 | 64110479 | PRE-CONFERENCE CTE | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120179 | 08/08/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR DRIVE | 0.00 | 62.00 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981399999020 | 63990000 | INK CRG, IJ, HP 951 | 0.00 | 54.14 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982199999020 | 63990000 | INK CRG, IJ, HP 951 | 0.00 | 54.14 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982199923040 | 63990000 | UNV40102 PEEL SEAL | 0.00 | 13.15 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982199923040 | 63990000 | UNV10301 PRESSBOARD | 0.00 | 99.89 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110423040 | 63990000 | HEWCB540A HP 125A B | 0.00 | 70.46 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981104323040 | 63990000 | HEWCF280A HP 80A, B | 0.00 | 45.86 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110523040 | 63990000 | HEWCF280A HP 80A, B | 0.00 | 45.86 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981104323040 | 63990000 | AVE23565 HI-LITER P | 0.00 | 1.28 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110523040 | 63990000 | AVE23565 HI-LITER P | 0.00 | 1.28 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | BSN17525 MANILA FO | 0.00 | 119.80 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | BSN17525 MANILA FO | 0.00 | 35.94 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | MMM6605SSCY CANARY | 0.00 | 10.46 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | LLR90206 LORELL ST | 0.00 | 18.60 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | MMM653AN 1 1/2 X 2 | 0.00 | 16.77 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | RUB11906ROS DESK D | 0.00 | 16.52 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | HEWCF402A HP 201A | 0.00 | 71.52 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | HEWCF211A HP131A C | 0.00 | 76.31 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #BICGSM11RD | 0.00 | 4.40 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM#UNV55400 | 0.00 | 37.35 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV79000VP | 0.00 | 33.10 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV00700 | 0.00 | 16.65 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV83412 | 0.00 | 63.49 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #BSN36612 | 0.00 | 19.60 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM #GOJ145002 | 0.00 | 17.99 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV35260 | 0.00 | 49.07 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #SMD89522 | 0.00 | 49.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,043.13 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKESM PAST | 0.00 | 15.35 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKESM PAST | 0.00 | 14.40 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKESM PAST | 0.00 | 16.30 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKESM PAST | 0.00 | 15.35 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 43.50 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 8.40 |
| 11010000 | 120183 | 08/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 37.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.30 |
| 11010000 | 120186 | 08/08/18 | 10000732 | INSTITUTE ADVANCEME | 19981300111000 | 64110004 | SCIENCE-BRANDIE GUZ | 0.00 | 535.00 |
| 11010000 | 120187 | 08/08/18 | 10003659 | INSTRUCTIONAL MAT'L | 19982199999020 | 64110000 | REGISTRATION FEE FO | 0.00 | 65.00 |
| 11010000 | 120188 | 08/08/18 | 10000169 | JT ADVERTISING & GR | 19982304299000 | 62990000 | BUSINESS CARDS FOR | 0.00 | 70.00 |
| 11010000 | 120192 | 08/08/18 | 10001910 | LONE STAR RADIATOR | 19983499999120 | 63190000 | REPLACEMENT RADIATO | 0.00 | 823.40 |
| 11010000 | 120192 | 08/08/18 | 10001910 | LONE STAR RADIATOR | 19983499999120 | 63190000 | REPLACEMENT RADIATO | 0.00 | 198.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,022.35 |
| 11010000 | 120194 | 08/08/18 | 10001919 | MEDINA COUNTY HEALT | 19983399999133 | 63990000 | HEPATITIS B ADULT V | 0.00 | 572.50 |
| 11010000 | 120195 | 08/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64940600 | AG: OPEN PO NOT TO | 0.00 | 894.89 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120196 | 08/08/18 | 10001943 | ORIENTAL TRADING CO | 19984175099080 | 63990000 | ITEMS FOR 2018 CONV | 0.00 | 252.92 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981104323040 | 63990000 | 901-80699 EXPO LOW | 0.00 | 4.13 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981110523040 | 63990000 | 901-80699 EXPO LOW | 0.00 | 4.13 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981104323040 | 63990000 | 901-7391PK, QUILL B | 0.00 | 9.87 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981110523040 | 63990000 | 901-7391PK, QUILL B | 0.00 | 9.88 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982304399000 | 63990000 | 901-799341354 QUILL | 0.00 | 139.90 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982304399000 | 63990000 | 901-54032 RUBBER FI | 0.00 | 5.26 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982304399000 | 63990000 | 901-21232QL OFFICEM | 0.00 | 9.99 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982304399000 | 63990000 | 901-032519 2000PLUS | 0.00 | 39.74 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982304399000 | 63990000 | 901-05472 AVERY ROU | 0.00 | 7.43 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982304399000 | 63990000 | 901-22347 ELDON EXP | 0.00 | 23.19 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | MEAD CAMBRIDGE LIMI | 0.00 | 74.97 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | MEAD CAMBRIDGE LIMI | 0.00 | 74.97 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | QUILL BRAN STANDARD | 0.00 | 7.00 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | QUILL BRAN STANDARD | 0.00 | 7.00 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | QUILL BRAND 2 POCKE | 0.00 | 9.44 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | QUILL BRAND 2 POCKE | 0.00 | 9.44 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | BIC WHITE-OUT EZ CO | 0.00 | 5.57 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | BIC WHITE-OUT EZ CO | 0.00 | 5.57 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | MEAD CAMBRIDGE LIMI | 0.00 | 32.13 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | MEAD CAMBRIDGE LIMI | 0.00 | 32.13 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | QUILL BRAND GOLD SI | 0.00 | 11.38 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | QUILL BRAND GOLD SI | 0.00 | 11.39 |
| 11010000 | 120200 | 08/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | 2018-2019 AT A GLAN | 0.00 | 16.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 551.14 |
| 11010000 | 120201 | 08/08/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | TRANS FLD, OIL, ANT | 0.00 | 1,780.00 |
| 11010000 | 120201 | 08/08/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 257.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,037.90 |
| 11010000 | 120202 | 08/08/18 | 10011362 | RUSSELL'S EDUCATION | 19981199911020 | 63990000 | A BOOK OF PRACTICAL | 0.00 | 89.95 |
| 11010000 | 120202 | 08/08/18 | 10011362 | RUSSELL'S EDUCATION | 19981199911020 | 63990000 | SHIPPING FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.95 |
| 11010000 | 120204 | 08/08/18 | 10001961 | SAFETY-KLEEN SYSTEM | 19981100122060 | 62490601 | AUTO: CLEANING SOL | 0.00 | 330.00 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 0.10 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 2017-2018 BREAKR | 0.00 | 79.40 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | DR PEPPER (12 OZ. C | 0.00 | 22.36 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | DIET DR PEPPER (12 | 0.00 | 22.36 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | DIET COKE (12 OZ. C | 0.00 | 22.36 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | BOUNTY SELECT-A-SIZ | 0.00 | 19.98 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | BAR MOPS W/GREEN CE | 0.00 | 25.26 |
| 11010000 | 120205 | 08/08/18 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | REQUISITION IS FOR | 0.00 | 7.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.80 |
| 11010000 | 120206 | 08/08/18 | 10009418 | SAN ANTONIO ISD | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 200.00 |
| 11010000 | 120207 | 08/08/18 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 138.72 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 55.44 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 46.34 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 45.04 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 61.94 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 61.94 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 61.94 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 61.94 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 45.04 |
| 11010000 | 120208 | 08/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110611000 | 63990000 | RAINBOW DUO-FINISH | 0.00 | 48.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 488.17 |
| 11010000 | 120210 | 08/08/18 | 10005055 | ST. MARY'S HALL | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 350.00 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #489211 SCOTCH MAGI | 0.00 | 35.22 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #229690 WESTCOTT VA | 0.00 | 8.00 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #400895 MEAD FICE S | 0.00 | 31.00 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #569577 WESTCOTT TI | 0.00 | 8.61 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #2799089 2018-2019 | 0.00 | 21.77 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #2806953 2018-2019 | 0.00 | 26.98 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #938186 ARTISTIC KR | 0.00 | 45.12 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #394057 STAPLES EAS | 0.00 | 5.55 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #2095545 POST-IT SU | 0.00 | 18.15 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #885271 POST-IT GRE | 0.00 | 11.72 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #483018 BIC WITE PU | 0.00 | 11.60 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #1132772 SMEAD 100% | 0.00 | 58.40 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | -11.54 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 29.95 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 222.56 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | -5.99 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983104299000 | 63990000 | #606798 STAPLES PRE | 0.00 | 18.20 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | OFFICE SUPPLIES | 0.00 | 32.67 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19983110399000 | 63990000 | OFFICE SUPPLIES | 0.00 | 32.67 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM# 854518 - SWIN | 0.00 | 5.50 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM# 587391 - SWIN | 0.00 | 16.61 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM#486510 - SWING | 0.00 | 7.78 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM#381912 - ENVEL | 0.00 | 23.11 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES® CARD STOCK | 0.00 | 432.00 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES® DRY-ERASE | 0.00 | 59.00 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | BIC MARK-IT PERMANE | 0.00 | 18.20 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES® PAPER CLIP | 0.00 | 10.10 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES® PAPER CLIP | 0.00 | 22.45 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | SWINGLINE® LIGHT DU | 0.00 | 103.05 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | BIC ROUND STIC XTRA | 0.00 | 8.56 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | BIC ROUND STIC XTRA | 0.00 | 8.56 |
| 11010000 | 120211 | 08/08/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | EXPO DRY ERASE MARK | 0.00 | 142.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,457.76 |
| 11010000 | 120212 | 08/08/18 | 10009315 | TPX COMMUNICATIONS | 19985199999080 | 62590851 | VOICE PRI CIRCUIT, | 0.00 | 567.01 |
| 11010000 | 120213 | 08/08/18 | 10003070 | TEPSA | 19982310399000 | 64950000 | 2018-2019 MEMBERSHI | 0.00 | 386.00 |
| 11010000 | 120213 | 08/08/18 | 10003070 | TEPSA | 19982310399000 | 64950000 | 2018-2019 MEMBERSHI | 0.00 | 386.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 772.00 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120214 | 08/08/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64950000 | ADMIN: RENEW MEMBE | 0.00 | 240.00 |
| 11010000 | 120214 | 08/08/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64950000 | ADMIN: RENEW MEMBE | 0.00 | 240.00 |
| 11010000 | 120214 | 08/08/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64950000 | ADMIN: RENEW MEMBE | 0.00 | 240.00 |
| 11010000 | 120214 | 08/08/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64950000 | ADMIN: RENEW MEMBE | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 960.00 |
| 11010000 | 120216 | 08/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 59.99 |
| 11010000 | 120216 | 08/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 64.98 |
| 11010000 | 120216 | 08/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 51.96 |
| 11010000 | 120216 | 08/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 16.58 |
| 11010000 | 120216 | 08/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 319.99 |
| 11010000 | 120216 | 08/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 11.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 524.90 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 203.41 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 203.42 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 203.42 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 203.42 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 203.42 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 265.65 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 265.65 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 265.65 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 265.65 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 265.65 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 97.27 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 97.26 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 97.26 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 97.26 |
| 11010000 | 120217 | 08/08/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 97.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,831.65 |
| 11010000 | 120218 | 08/08/18 | 10011180 | TX TAG | 19983600122060 | 64940600 | AG TRAVEL | 0.00 | 45.64 |
| 11010000 | 120218 | 08/08/18 | 10011180 | TX TAG | 19983600191100 | 64941001 | ATHLETICS TRVL | 0.00 | 62.52 |
| 11010000 | 120218 | 08/08/18 | 10011180 | TX TAG | 19983600199050 | 64940506 | HS UIL TRVL | 0.00 | 51.99 |
| 11010000 | 120218 | 08/08/18 | 10011180 | TX TAG | 19983600122060 | 64940600 | HS AG/FFA TRVL | 0.00 | 86.75 |
| 11010000 | 120218 | 08/08/18 | 10011180 | TX TAG | 19984175099080 | 64110845 | HR TRVL | 0.00 | 4.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 251.02 |
| 11010000 | 120219 | 08/08/18 | 10010595 | US WATER SERVICES, | 19985100199110 | 62490000 | OPEN PO - CHILLER S | 0.00 | 359.60 |
| 11010000 | 120219 | 08/08/18 | 10010595 | US WATER SERVICES, | 19985104299110 | 62490000 | OPEN PO - CHILLER S | 0.00 | 359.60 |
| 11010000 | 120219 | 08/08/18 | 10010595 | US WATER SERVICES, | 19985110399110 | 62490000 | OPEN PO - CHILLER S | 0.00 | 359.60 |
| 11010000 | 120219 | 08/08/18 | 10010595 | US WATER SERVICES, | 19985110499110 | 62490000 | OPEN PO - CHILLER S | 0.00 | 359.60 |
| 11010000 | 120219 | 08/08/18 | 10010595 | US WATER SERVICES, | 19985110599110 | 62490000 | OPEN PO - CHILLER S | 0.00 | 359.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,798.00 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 19983499999120 | 63190000 | DISTILLED WATER FOR | 0.00 | 7.96 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 19985199999110 | 63990000 | 4 OTTER BOX DEFENDE | 0.00 | 71.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 79.84 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.19 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 272.36 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 332.90 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.76 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.76 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 203.91 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 403.35 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 1,616.04 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 120222 | 08/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110699110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 808.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,272.18 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 130.00 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 13.00 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 46.38 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 13.28 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 13.30 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 13.30 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 13.30 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 13.30 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 30.80 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 30.80 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 30.80 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 30.80 |
| 11010000 | 120223 | 08/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 30.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 409.86 |
| 11010000 | 120224 | 08/16/18 | 10005070 | 4 IMPRINT, INC | 19981100111000 | 62990080 | 2 CLOSED BACK TABLE | 0.00 | 344.80 |
| 11010000 | 120224 | 08/16/18 | 10005070 | 4 IMPRINT, INC | 19981100111000 | 62990080 | FREIGHT - $17.49 | 0.00 | 17.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 362.29 |
| 11010000 | 120226 | 08/16/18 | 10006745 | ACP DIRECT | 19981110411000 | 63990000 | LS400 LABSONIC PERS | 0.00 | 386.10 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120226 | 08/16/18 | 10006745 | ACP DIRECT | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 18.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 405.05 |
| 11010000 | 120229 | 08/16/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,660.82 |
| 11010000 | 120229 | 08/16/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR08 | SE CONTRACT 1009-17 | 0.00 | 14,012.31 |
| 11010000 | 120229 | 08/16/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR29 | SE CONTRACT 1008-17 | 0.00 | 15,287.65 |
| 11010000 | 120229 | 08/16/18 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 5,969.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,930.04 |
| 11010000 | 120231 | 08/16/18 | 10000149 | BARNES & NOBLE BOOK | 19981210499000 | 63290000 | PURCHASE AVAILABLE | 0.00 | 401.94 |
| 11010000 | 120231 | 08/16/18 | 10000149 | BARNES & NOBLE BOOK | 19981204299000 | 63290000 | PURCHASE AVAILABLE | 0.00 | 284.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.51 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 45.80 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | -7.55 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 100.29 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 25.98 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 9.50 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 37.16 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 74.70 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 40.58 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 79.16 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 102.72 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 151.71 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 79.92 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 15.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 755.96 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991071 | (BSN) BOYS TRACK- B | 0.00 | 700.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991001 | GATE WORKER SHIRTS- | 0.00 | 96.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991001 | ORANGE SHADOW TONAL | 0.00 | 552.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991001 | SHIPPING AND HANDLI | 0.00 | 45.36 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991011 | (BSN) FOOTBALL- SUB | 0.00 | 262.50 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991011 | WHITE C2 BASIC PERF | 0.00 | 390.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991011 | BLACK C2 BASIC MESH | 0.00 | 420.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991011 | WILSON GST GAME BAL | 0.00 | 1,776.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | PERFORMANCE CREW SO | 0.00 | 928.80 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | FISHER IMPACT BALL | 0.00 | 300.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | FISHER TACKLE WHEEL | 0.00 | 584.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | 4 STACK SHOULDER PA | 0.00 | 167.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | BLK/WHT FORCE SAVAG | 0.00 | 1,365.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | BLACK SHOE LACES (B | 0.00 | 46.25 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | PRO POP UP DUMMY 72 | 0.00 | 1,575.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 761.99 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | (BSN)FOOTBALL- MED- | 0.00 | 899.97 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 81.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991071 | (BSN) BOYS TRACK- E | 0.00 | 189.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991071 | SHIPPING AND HANDLI | 0.00 | 32.13 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991021 | BASEBALL- MOUND HOM | 0.00 | 558.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991021 | CIRCULAR PITCHERS M | 0.00 | 203.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,933.00 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120235 | 08/16/18 | 10011394 | BUCK TERRELL ATHLET | 19983600191100 | 62491001 | ATHLETIC EQUIPMENT | 0.00 | 1,615.00 |
| 11010000 | 120235 | 08/16/18 | 10011394 | BUCK TERRELL ATHLET | 19983600191100 | 62491001 | REFURB THE EXISTING | 0.00 | 3,800.00 |
| 11010000 | 120235 | 08/16/18 | 10011394 | BUCK TERRELL ATHLET | 19983600191100 | 62491001 | PICKUP THE PIT AN D | 0.00 | 1,200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,615.00 |
| 11010000 | 120237 | 08/16/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 52.49 |
| 11010000 | 120237 | 08/16/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 41.18 |
| 11010000 | 120237 | 08/16/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 40.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 134.47 |
| 11010000 | 120241 | 08/16/18 | 10005849 | D & E ENTRPR, LTD D | 19985199999110 | 63191100 | OPEN PO - WORK SHOE | 0.00 | 885.69 |
| 11010000 | 120242 | 08/16/18 | 10005593 | D&D FARM & RANCH SU | 19983600122060 | 63980600 | AG: EXISS GOAT CAGE | 0.00 | 2,195.00 |
| 11010000 | 120244 | 08/16/18 | 10009494 | DOCUMENT TRACKING S | 19981199923040 | 62190000 | DOCUMENT TRACKING S | 0.00 | 665.00 |
| 11010000 | 120245 | 08/16/18 | 10009685 | DXI INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 20.00 |
| 11010000 | 120246 | 08/16/18 | 10002189 | EDUCATION SERVICE C | 19981100123040 | 64120000 | REGISTRATION FEE FO | 0.00 | 125.00 |
| 11010000 | 120246 | 08/16/18 | 10002189 | EDUCATION SERVICE C | 19981100123040 | 64190000 | REGISTRATION FEE FO | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19982199999020 | 64110000 | REGISTRATION FEE FO | 0.00 | 450.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | DRUG AND ALCOHOL TE | 0.00 | 816.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | DRUG AND ALCOHOL TE | 0.00 | 430.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR DRIVE | 0.00 | 124.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 55.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 440.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 330.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 165.00 |
| 11010000 | 120247 | 08/16/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,822.00 |
| 11010000 | 120250 | 08/16/18 | 10001850 | FLINN SCIENTIFIC IN | 19981110511000 | 63990000 | 250 ML GLASS BEAKER | 0.00 | 124.20 |
| 11010000 | 120250 | 08/16/18 | 10001850 | FLINN SCIENTIFIC IN | 19981110511000 | 63990000 | 100 ML GLASS BEAKER | 0.00 | 57.78 |
| 11010000 | 120250 | 08/16/18 | 10001850 | FLINN SCIENTIFIC IN | 19981110511000 | 63990000 | 100 ML GRADUATED CY | 0.00 | 77.54 |
| 11010000 | 120250 | 08/16/18 | 10001850 | FLINN SCIENTIFIC IN | 19981110511000 | 63990000 | CLEAR POLYETHYLENE | 0.00 | 33.03 |
| 11010000 | 120250 | 08/16/18 | 10001850 | FLINN SCIENTIFIC IN | 19981110511000 | 63990000 | IRON METAL FILLINGS | 0.00 | 6.62 |
| 11010000 | 120250 | 08/16/18 | 10001850 | FLINN SCIENTIFIC IN | 19981110511000 | 63990000 | ACRYLIC PRISM 25 X | 0.00 | 24.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 323.65 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | CSIMP12W MEGAPHONE | 0.00 | 18.03 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DURMN14RT8Z COPPERT | 0.00 | 3.47 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV08109 BUSINESS C | 0.00 | 2.68 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV40304VP HARDBOAR | 0.00 | 1.50 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV75606 CORRECTION | 0.00 | 1.18 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DYM10697 LETRATAG P | 0.00 | 1.07 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | ACM29380 SERRATED B | 0.00 | 1.37 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | WLJ36249W 362 BASIC | 0.00 | 3.59 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | WLJ36249B 362 BASIC | 0.00 | 3.59 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | MEA06622 SPIRAL BOU | 0.00 | 2.27 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SMD89282 EXPANDABLE | 0.00 | 1.62 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | CLI30526 SORTER A-Z | 0.00 | 4.30 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DADBXL436002 BLACK | 0.00 | 4.12 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SAN86603 LOW ORDOR | 0.00 | 2.43 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | USLACV7114 LAUNCH L | 0.00 | 6.13 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | VER49174 STORE 'N' | 0.00 | 3.64 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | BICMPFG11 XTRA-COMF | 0.00 | 1.14 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SAN33951 SIGNO 207 | 0.00 | 3.09 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV22010 MECHANICAL | 0.00 | 0.57 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SHS0439546443 SUBST | 0.00 | 9.15 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | HUB67L CLAS RECORD | 0.00 | 6.99 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | HEWCN069FN HP 901 2 | 0.00 | 7.62 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | CSIMP12W MEGAPHONE | 0.00 | 35.60 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DURMN14RT8Z COPPERT | 0.00 | 6.85 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV08109 BUSINESS C | 0.00 | 5.29 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV40304VP HARDBOAR | 0.00 | 2.95 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV75606 CORRECTION | 0.00 | 2.32 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DYM10697 LETRATAG P | 0.00 | 2.11 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | ACM29380 SERRATED B | 0.00 | 2.70 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | WLJ36249W 362 BASIC | 0.00 | 7.09 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | WLJ36249B 362 BASIC | 0.00 | 7.09 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | MEA06622 SPIRAL BOU | 0.00 | 4.48 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SMD89282 EXPANDABLE | 0.00 | 3.19 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | CLI30526 SORTER A-Z | 0.00 | 8.48 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DADBXL436002 BLACK | 0.00 | 8.12 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SAN86603 LOW ORDOR | 0.00 | 4.79 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | USLACV7114 LAUNCH L | 0.00 | 12.09 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | VER49174 STORE 'N' | 0.00 | 7.19 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | BICMPFG11 XTRA-COMF | 0.00 | 2.26 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SAN33951 SIGNO 207 | 0.00 | 6.09 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV22010 MECHANICAL | 0.00 | 1.13 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SHS0439546443 SUBST | 0.00 | 18.04 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | HUB67L CLAS RECORD | 0.00 | 13.78 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | HEWCN069FN HP 901 2 | 0.00 | 15.04 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | CSIMP12W MEGAPHONE | 0.00 | 117.35 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DURMN14RT8Z COPPERT | 0.00 | 22.56 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV08109 BUSINESS C | 0.00 | 17.43 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV40304VP HARDBOAR | 0.00 | 9.72 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV75606 CORRECTION | 0.00 | 7.65 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DYM10697 LETRATAG P | 0.00 | 6.94 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | ACM29380 SERRATED B | 0.00 | 8.90 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | WLJ36249W 362 BASIC | 0.00 | 23.38 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | WLJ36249B 362 BASIC | 0.00 | 23.38 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | MEA06622 SPIRAL BOU | 0.00 | 14.77 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SMD89282 EXPANDABLE | 0.00 | 10.51 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | CLI30526 SORTER A-Z | 0.00 | 27.96 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | DADBXL436002 BLACK | 0.00 | 26.78 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SAN86603 LOW ORDOR | 0.00 | 15.77 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | USLACV7114 LAUNCH L | 0.00 | 39.83 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | VER49174 STORE 'N' | 0.00 | 23.71 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | BICMPFG11 XTRA-COMF | 0.00 | 7.44 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | SAN33951 SIGNO 207 | 0.00 | 20.06 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | UNV22010 MECHANICAL | 0.00 | 3.73 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SHS0439546443 SUBST | 0.00 | 59.47 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | HUB67L CLAS RECORD | 0.00 | 45.42 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | HEWCN069FN HP 901 2 | 0.00 | 49.57 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | APPROVED BY ROSE | 0.00 | 527.30 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | QUOTE#117224-0 APPR | 0.00 | 1,392.80 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | DELIVERY AND INSTAL | 0.00 | 80.00 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ECONOMY ROUND RING | 0.00 | 148.38 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 64990000 | ORANGE SAFETY VEST, | 0.00 | 84.75 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ECONOMY ROUND RING | 0.00 | 1.99 |
| 11010000 | 120251 | 08/16/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 64990000 | ORANGE SAFETY VEST, | 0.00 | 1.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,084.91 |
| 11010000 | 120252 | 08/16/18 | 10000063 | HOBBY LOBBY STORES, | 19981399999020 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 264.23 |
| 11010000 | 120254 | 08/16/18 | 10001892 | INSCO DISTRIBUTING | 19985199999110 | 63980000 | HVAC PARTS: RECOVER | 0.00 | 686.00 |
| 11010000 | 120255 | 08/16/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC AND | 0.00 | 58.00 |
| 11010000 | 120255 | 08/16/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC AND | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19985199999110 | 62990000 | 500 BUSINESS CARDS | 0.00 | 105.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 4PK --1/2 PAGE WRIT | 0.00 | 15.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 1 BX OF 500 BUSINES | 0.00 | 35.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 1 BX OF 500 BUSINES | 0.00 | 35.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 4PK - 1/2 PAGE WRIT | 0.00 | 15.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 1 BX OF 500 BUSINES | 0.00 | 35.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 4PK- 1/2 PAGE OF WR | 0.00 | 15.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 1 BX OF 500 BUSINES | 0.00 | 35.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 4PK - 1/2 PAGE WRIT | 0.00 | 15.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 1 BX OF 500 BUSINES | 0.00 | 35.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983100199000 | 62990000 | 4PK - 1/2 PAGE WRIT | 0.00 | 15.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19982304399000 | 62990000 | BUSINESS CARDS FOR | 0.00 | 105.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19982304399000 | 62990000 | VERONICA MARTINEZ-R | 0.00 | 70.00 |
| 11010000 | 120257 | 08/16/18 | 10000169 | JT ADVERTISING & GR | 19983104399000 | 62990000 | CARMEN RAMIREZ-COUN | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 11010000 | 120258 | 08/16/18 | 10010928 | SAMUEL EVANS KING | 19983499999120 | 64990000 | CDL REIMBURSEMENTS | 0.00 | 45.00 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 205.00 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -48.00 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 180.25 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 371.78 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 371.05 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 210.60 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,605.23 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 88.25 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 24.26 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 18.75 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 62490000 | LABOR FOR RIGHT REA | 0.00 | 915.00 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 511.90 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 62490000 | LABOR FOR UNIT #133 | 0.00 | 1,875.00 |
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 3,296.76 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120259 | 08/16/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,659.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,285.03 |
| 11010000 | 120261 | 08/16/18 | 10010347 | LAVERNIA INSURANCE | 19985199999080 | 64290000 | PROPERTY INSURANCE | 0.00 | 3,966.00 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | DANCE TEAM: REVERSI | 0.00 | 1,515.43 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | BELT | 0.00 | 917.24 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | ORANGE BELT | 0.00 | 319.04 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | SEQUIN OR MYSTIC GA | 0.00 | 598.20 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | PETTI COAT IN SEQU | 0.00 | 957.12 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | BOYS PANT IN SUPERS | 0.00 | 59.82 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | BALERO JACKET IN SU | 0.00 | 1,116.64 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | HANKERCHIEF SEWN ED | 0.00 | 239.28 |
| 11010000 | 120262 | 08/16/18 | 10006302 | LEAPIN' LEOTARDS, L | 19983600199050 | 63990501 | SHIPPING CHARGE EST | 0.00 | 189.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,912.20 |
| 11010000 | 120263 | 08/16/18 | 10001974 | LINDA WILSON | 19983104299000 | 62990000 | CT1241- ORANGE /WHI | 0.00 | 110.85 |
| 11010000 | 120263 | 08/16/18 | 10001974 | LINDA WILSON | 19983104299000 | 62990000 | M-353W GREY V-NECK | 0.00 | 95.85 |
| 11010000 | 120263 | 08/16/18 | 10001974 | LINDA WILSON | 19982304299000 | 62990000 | STYLE #685 (MEN'S) | 0.00 | 155.00 |
| 11010000 | 120263 | 08/16/18 | 10001974 | LINDA WILSON | 19982304299000 | 62990000 | STYLE #LST685 (LADI | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.70 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 315.58 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 511.70 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 569.80 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,588.66 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 47.84 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 464.78 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 214.00 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 705.69 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 30.48 |
| 11010000 | 120264 | 08/16/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 12.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,460.85 |
| 11010000 | 120265 | 08/16/18 | 10008734 | DRAGO INVESTMENTS, | 19985199999110 | 62990000 | OPEN PO FOR GOLDEN, | 0.00 | 110.00 |
| 11010000 | 120266 | 08/16/18 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | BAND EVENTS FOR APR | 0.00 | 146.40 |
| 11010000 | 120267 | 08/16/18 | 10001929 | NASCO | 19981110311000 | 63990000 | SCHOOL START-UP INS | 0.00 | 83.41 |
| 11010000 | 120267 | 08/16/18 | 10001929 | NASCO | 19981110311000 | 63990000 | PRODUCT NUMBER: SB | 0.00 | 100.11 |
| 11010000 | 120267 | 08/16/18 | 10001929 | NASCO | 19981110311000 | 63990000 | SCHOOL START-UP INS | 0.00 | 69.51 |
| 11010000 | 120267 | 08/16/18 | 10001929 | NASCO | 19981110311000 | 63990000 | PRODUCT NUMBER: SB | 0.00 | 83.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 336.44 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981100123040 | 63990000 | N2Y SUBSCRIPTION FO | 0.00 | 177.54 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981104323040 | 63990000 | N2Y SUBSCRIPTION FO | 0.00 | 177.54 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110423040 | 63990000 | N2Y SUBSCRIPTION FO | 0.00 | 177.54 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110623040 | 63990000 | N2Y SUBSCRIPTION FO | 0.00 | 177.54 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981100123040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 1,005.90 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981104323040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 502.95 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110333040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 502.95 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110423040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 1,005.90 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110433040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 502.95 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110533040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 502.95 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110623040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 1,005.90 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110633040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 502.95 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110333040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 35.83 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110533040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 35.83 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110623040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 71.66 |
| 11010000 | 120269 | 08/16/18 | 10006679 | NEWS-2-YOU, INC | 19981110633040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 35.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,421.76 |
| 11010000 | 120270 | 08/16/18 | 10011424 | OLD ALSATIAN STEAKH | 19981310599000 | 64992300 | MEAL OPTIONS ARE: C | 0.00 | 764.80 |
| 11010000 | 120270 | 08/16/18 | 10011424 | OLD ALSATIAN STEAKH | 19981310599000 | 64992300 | 18% GRATUITY | 0.00 | 137.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 902.46 |
| 11010000 | 120271 | 08/16/18 | 10001943 | ORIENTAL TRADING CO | 19981110411000 | 63990000 | PUMPKIN MINI PAILS | 0.00 | 138.96 |
| 11010000 | 120271 | 08/16/18 | 10001943 | ORIENTAL TRADING CO | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 16.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.89 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | CHECK NEEDED BY AUG | 0.00 | 16.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | KIWI GREEN PLASTIC | 0.00 | 16.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | EXTRA-LONG SUNSHINE | 0.00 | 29.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | EXTRA-LONG ROYAL BL | 0.00 | 29.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | EXTRA-LONG BRIGHT P | 0.00 | 29.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | EXTRA-LONG FESTIVE | 0.00 | 29.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | CHOCOLATE BROWN PLA | 0.00 | 16.99 |
| 11010000 | 120272 | 08/16/18 | 10008273 | PARTY CITY CORPORAT | 19981310399000 | 63990000 | EXTRA-LONG BLACK PL | 0.00 | 29.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.92 |
| 11010000 | 120273 | 08/16/18 | 10010330 | PIPE MOVERS, INC. | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 1,338.04 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | MESH BUSINESS CARD | 0.00 | 20.12 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® BASIC- | 0.00 | 31.51 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-79604Q | 0.00 | 4.99 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-30005 | 0.00 | 0.98 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-790703BE | 0.00 | 3.26 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-WOTAPP10 | 0.00 | 1.30 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-S7087845 | 0.00 | 2.33 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-WOFQD3 | 0.00 | 0.65 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-GSM609BK | 0.00 | 6.83 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-GSM609BE | 0.00 | 6.84 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-765002PK | 0.00 | 35.31 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-79604Q | 0.00 | 37.81 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-30005 | 0.00 | 7.41 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-790703BE | 0.00 | 24.67 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-WOTAPP10 | 0.00 | 9.84 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-S7087845 | 0.00 | 17.66 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-WOFQD3 | 0.00 | 4.94 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-GSM609BK | 0.00 | 0.91 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-GSM609BE | 0.00 | 0.90 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19982304299000 | 63990000 | ITEM # 901-765002PK | 0.00 | 4.67 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-65412S | 0.00 | 14.79 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-920003 | 0.00 | 18.59 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-F8E262 | 0.00 | 16.60 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-910001 | 0.00 | 49.59 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-6603SS | 0.00 | 7.15 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-6605PK | 0.00 | 9.39 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-920003 | 0.00 | 9.90 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-F8E262 | 0.00 | 8.84 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-910001 | 0.00 | 26.39 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | WESTCOTT® 4061-8/AL | 0.00 | 6.78 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® INVISI | 0.00 | 34.05 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® DRY ER | 0.00 | 10.20 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DEFLECT-O® FOUR-POC | 0.00 | 4.59 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® POP-UP NOT | 0.00 | 19.07 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® SELF-S | 0.00 | 28.59 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® SUPER STIC | 0.00 | 17.70 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | LOGITECH M310 WIREL | 0.00 | 65.52 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® STANDA | 0.00 | 3.75 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SUPER SHARPIE® FINE | 0.00 | 8.75 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | EXPO® DRY-ERASE KIT | 0.00 | 19.75 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FELLOWES® SHREDDER | 0.00 | 8.08 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | PILOT G2 PREMIUM RE | 0.00 | 23.48 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | BIC BRITE LINER PEN | 0.00 | 14.46 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® ACCENT® HI | 0.00 | 20.42 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | CRAYOLA® ANTI-DUST® | 0.00 | 1.94 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | CRAYOLA WASHABLE SI | 0.00 | 10.48 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | NEENAH® 67-LB. EXAC | 0.00 | 23.83 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | NEENAH® 67LB. EXACT | 0.00 | 28.06 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DURACELL® ALKALINE | 0.00 | 21.06 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® KING SIZE | 0.00 | 40.87 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® MAGNUM® PE | 0.00 | 9.17 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | COMPOSITION NOTEBOO | 0.00 | 8.48 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | HP K2500 WIRELESS K | 0.00 | 54.61 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FOR NEW COUNSELOR- | 0.00 | 25.54 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® BASIC- | 0.00 | 1.74 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | WESTCOTT® 4061-8/AL | 0.00 | 0.38 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® INVISI | 0.00 | 1.89 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® DRY ER | 0.00 | 0.56 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DEFLECT-O® FOUR-POC | 0.00 | 0.25 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® POP-UP NOT | 0.00 | 1.06 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® SELF-S | 0.00 | 1.59 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® SUPER STIC | 0.00 | 0.98 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | LOGITECH M310 WIREL | 0.00 | 3.63 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® STANDA | 0.00 | 0.21 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SUPER SHARPIE® FINE | 0.00 | 0.48 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | EXPO® DRY-ERASE KIT | 0.00 | 1.10 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FELLOWES® SHREDDER | 0.00 | 0.45 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | PILOT G2 PREMIUM RE | 0.00 | 1.30 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | BIC BRITE LINER PEN | 0.00 | 0.80 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® ACCENT® HI | 0.00 | 1.13 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | CRAYOLA® ANTI-DUST® | 0.00 | 0.11 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | CRAYOLA WASHABLE SI | 0.00 | 0.58 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | NEENAH® 67-LB. EXAC | 0.00 | 1.32 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | NEENAH® 67LB. EXACT | 0.00 | 1.56 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DURACELL® ALKALINE | 0.00 | 1.17 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® KING SIZE | 0.00 | 2.27 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® MAGNUM® PE | 0.00 | 0.51 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | COMPOSITION NOTEBOO | 0.00 | 0.47 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | HP K2500 WIRELESS K | 0.00 | 3.03 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FOR NEW COUNSELOR- | 0.00 | 1.42 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® BASIC- | 0.00 | 3.74 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | WESTCOTT® 4061-8/AL | 0.00 | 0.80 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® INVISI | 0.00 | 4.04 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® DRY ER | 0.00 | 1.21 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DEFLECT-O® FOUR-POC | 0.00 | 0.55 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® POP-UP NOT | 0.00 | 2.26 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® SELF-S | 0.00 | 3.39 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | POST-IT® SUPER STIC | 0.00 | 2.10 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | LOGITECH M310 WIREL | 0.00 | 7.77 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | QUILL BRAND® STANDA | 0.00 | 0.44 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SUPER SHARPIE® FINE | 0.00 | 1.04 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | EXPO® DRY-ERASE KIT | 0.00 | 2.34 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FELLOWES® SHREDDER | 0.00 | 0.96 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | PILOT G2 PREMIUM RE | 0.00 | 2.79 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | BIC BRITE LINER PEN | 0.00 | 1.72 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® ACCENT® HI | 0.00 | 2.42 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | CRAYOLA® ANTI-DUST® | 0.00 | 0.23 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | CRAYOLA WASHABLE SI | 0.00 | 1.24 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | NEENAH® 67-LB. EXAC | 0.00 | 2.83 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | NEENAH® 67LB. EXACT | 0.00 | 3.32 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | DURACELL® ALKALINE | 0.00 | 2.49 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® KING SIZE | 0.00 | 4.84 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | SHARPIE® MAGNUM® PE | 0.00 | 1.09 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | COMPOSITION NOTEBOO | 0.00 | 1.00 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | HP K2500 WIRELESS K | 0.00 | 6.47 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19983100199000 | 63990000 | FOR NEW COUNSELOR- | 0.00 | 3.03 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-6603SS | 0.00 | 3.80 |
| 11010000 | 120274 | 08/16/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-6605PK | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 996.30 |
| 11010000 | 120275 | 08/16/18 | 10008586 | RESPONSIVE LEARNING | 19982199999020 | 63990000 | T-TESS CUBE REFRESH | 0.00 | 1,225.00 |
| 11010000 | 120276 | 08/16/18 | 10000972 | RIDDELL/ALL AMERICA | 19983604291100 | 62491001 | RECONDITIONG FOR TH | 0.00 | 2,468.00 |
| 11010000 | 120278 | 08/16/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | GAS FOR WHITE FLEET | 0.00 | 4,073.66 |
| 11010000 | 120278 | 08/16/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSES NO | 0.00 | 9,674.99 |
| 11010000 | 120278 | 08/16/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 3,540.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,288.65 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 76.13 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 19981300199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 424.16 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 19981304399000 | 64990000 | FOOD, SNACKS, SWEET | 0.00 | 244.96 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 19981304399000 | 64990000 | DRINKS, PAPER GOODS | 0.00 | 422.08 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 64990000 | OPEN PO: | 0.00 | 148.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,315.75 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120280 | 08/16/18 | 10009915 | SAN ANTONIO TESTING | 19985199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 75.00 |
| 11010000 | 120281 | 08/16/18 | 10009978 | SCHOLASTIC & SPORTS | 19983600191100 | 64991001 | 2018 SPRING LETTER | 0.00 | 1,640.00 |
| 11010000 | 120282 | 08/16/18 | 10006307 | SCHOOL OUTFITTERS, | 19981110411000 | 63990000 | BEST-RITE MANUFACTU | 0.00 | 31.99 |
| 11010000 | 120282 | 08/16/18 | 10006307 | SCHOOL OUTFITTERS, | 19981110411000 | 63990000 | SHIPPING/HANDLING | 0.00 | 12.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.49 |
| 11010000 | 120283 | 08/16/18 | 10007231 | SCOTT STEIN | 19983600191100 | 62191001 | 8 VARSITY BASEBALL | 0.00 | 363.64 |
| 11010000 | 120283 | 08/16/18 | 10007231 | SCOTT STEIN | 19983600191100 | 62191001 | 2018 HOME TRACK MEE | 0.00 | 136.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES® NONSTICK T | 0.00 | 42.32 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | OFFICE SUPPLIES FOR | 0.00 | 9.22 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM# 652595 - STAP | 0.00 | 4.76 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM#659107 - FELLO | 0.00 | 9.00 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM#913154 - LEE S | 0.00 | 3.02 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | ITEM#521252 - STAPL | 0.00 | 26.37 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19981104323040 | 63990000 | 807791 STAPLES COLO | 0.00 | 10.89 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19981110523040 | 63990000 | 807791 STAPLES COLO | 0.00 | 10.88 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19981104323040 | 63990000 | BICVLGB11BE BIC VE | 0.00 | 2.87 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19981110523040 | 63990000 | BICVLGB11BE BIC VE | 0.00 | 2.87 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19983199923040 | 63990000 | 2763582 2018-2019 | 0.00 | 11.60 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19983199923040 | 63990000 | 362675 JAM PAPER 9X | 0.00 | 25.00 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 45.74 |
| 11010000 | 120286 | 08/16/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #37959 ONE TOUCH EL | 0.00 | 101.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 306.00 |
| 11010000 | 120287 | 08/16/18 | 10002344 | TAPT | 19983499999120 | 64110000 | RICHARD BROOME 2018 | 0.00 | 95.00 |
| 11010000 | 120288 | 08/16/18 | 10005131 | TAQUERIA SAN JUAN # | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 44.00 |
| 11010000 | 120289 | 08/16/18 | 10011420 | TX ASSN OF SCHOOL B | 19983499999120 | 64110000 | RICK CENTENO JUNE 2 | 0.00 | 45.00 |
| 11010000 | 120289 | 08/16/18 | 10011420 | TX ASSN OF SCHOOL B | 19983499999120 | 64110000 | SAMUEL KING JUNE 23 | 0.00 | 45.00 |
| 11010000 | 120289 | 08/16/18 | 10011420 | TX ASSN OF SCHOOL B | 19983499999120 | 64110000 | LARRY BULL JUNE 23 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 120291 | 08/16/18 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 54.00 |
| 11010000 | 120294 | 08/16/18 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 327.77 |
| 11010000 | 120294 | 08/16/18 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG:- OPEN PO NOT TO | 0.00 | 263.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 590.90 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985100199110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 69.38 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985104299110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 69.38 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985110399110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 69.38 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985110499110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 69.38 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985110599110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 69.38 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985100199110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 24.58 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985100199110 | 63190000 | EMERGENCY REPAIR PA | 0.00 | 770.80 |
| 11010000 | 120295 | 08/16/18 | 10007400 | TRANE SAN ANTONIO | 19985100199110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 28.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,171.00 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120296 | 08/16/18 | 10007203 | TRICIA LYNEE HURTAD | 19983499999120 | 64990000 | CDL REIMBURSEMENTS | 0.00 | 25.00 |
| 11010000 | 120297 | 08/16/18 | 10002018 | VARSITY BRANDS HOLD | 19983600191050 | 63990500 | SP41 4 IN. SOLID C | 0.00 | 82.64 |
| 11010000 | 120297 | 08/16/18 | 10002018 | VARSITY BRANDS HOLD | 19983600191050 | 63990500 | VCT18SJ VARSITY CL | 0.00 | 525.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 608.09 |
| 11010000 | 120298 | 08/16/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 62991040 | CROSS COUNTRY- SHIR | 0.00 | 173.75 |
| 11010000 | 120299 | 08/16/18 | 10001863 | W W GRAINGER INC | 19985199999110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 838.12 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO FOR ITEMS N | 0.00 | 39.37 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO FOR ITEMS N | 0.00 | 99.87 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 23.82 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO FOR | 0.00 | 61.99 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO FOR | 0.00 | 68.28 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19981310411000 | 63990000 | OPEN PO FOR STAFF M | 0.00 | 147.09 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19983104399000 | 64990000 | SNACKS, DRINKS AND | 0.00 | 98.62 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19983600191100 | 63991001 | OPEN PO-NOT TO EXCE | 0.00 | 16.03 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19983600191100 | 63991001 | MISC. SUPPLIES: BAT | 0.00 | 5.89 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19983499999120 | 63990000 | OFFICE SUPPLIES NOT | 0.00 | 31.59 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19983104399000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 118.76 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO FOR | 0.00 | -58.00 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO FOR | 0.00 | 61.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 715.27 |
| 11010000 | 120303 | 08/23/18 | 10010575 | SHAWN COPELAND & DA | 19983600191100 | 63991011 | "A FOOTBALL JOURNEY | 0.00 | 1,200.00 |
| 11010000 | 120303 | 08/23/18 | 10010575 | SHAWN COPELAND & DA | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,260.00 |
| 11010000 | 120304 | 08/23/18 | 10011165 | A TWO Z GRAPHICS | 19985110699110 | 62490000 | DECALS IN VINYL 50" | 0.00 | 85.50 |
| 11010000 | 120304 | 08/23/18 | 10011165 | A TWO Z GRAPHICS | 19985110699110 | 62490000 | INSTALLATION SERVIC | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.50 |
| 11010000 | 120305 | 08/23/18 | 10000640 | MARCELLA M FISCHER | 19981399999020 | 64990000 | OPEN PO FOR FLOWERS | 0.00 | 125.00 |
| 11010000 | 120306 | 08/23/18 | 10003287 | ALAMO AREA ASBO | 19984175099080 | 64950000 | FINANCE DEPT: 3 FI | 0.00 | 20.00 |
| 11010000 | 120306 | 08/23/18 | 10003287 | ALAMO AREA ASBO | 19984175099080 | 64950000 | BUSINESS OFC: ADMIN | 0.00 | 10.00 |
| 11010000 | 120306 | 08/23/18 | 10003287 | ALAMO AREA ASBO | 19984175099080 | 64950000 | PAYROLL DEPT: 2 PAY | 0.00 | 15.00 |
| 11010000 | 120306 | 08/23/18 | 10003287 | ALAMO AREA ASBO | 19984175099080 | 64950000 | HUMAN RESOURCES DEP | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 120309 | 08/23/18 | 10005908 | AT&T | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 599.90 |
| 11010000 | 120310 | 08/23/18 | 10005908 | AT&T | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 2,258.89 |
| 11010000 | 120311 | 08/23/18 | 10005908 | AT&T | 19985199999080 | 62590851 | GIG #5121504619294 | 0.00 | 0.68 |
| 11010000 | 120312 | 08/23/18 | 10000149 | BARNES & NOBLE BOOK | 19982199923040 | 63290000 | QUOTE # 804898 FOR | 0.00 | 304.00 |
| 11010000 | 120312 | 08/23/18 | 10000149 | BARNES & NOBLE BOOK | 19983299924020 | 63990000 | THIRTY TWO BOOKS FO | 0.00 | 306.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.96 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | ITEM # 22313-2009- | 0.00 | 51.49 |
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | ITEM # 22046-1250- | 0.00 | 28.69 |
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | ITEM # 20124-1400- | 0.00 | 25.65 |
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | ITEM # 23886-1009- | 0.00 | 16.12 |
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | ITEM # 61461-0050- | 0.00 | 15.99 |
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | ITEM # 61466-1001- | 0.00 | 10.68 |
| 11010000 | 120314 | 08/23/18 | 10004234 | BLICK ART MATERIALS | 19981110511000 | 63990000 | 4OZ ELMER GLUE BOTT | 0.00 | 44.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.37 |
| 11010000 | 120316 | 08/23/18 | 10007859 | CALDWELL COUNTRY FO | 19983499999120 | 66310000 | 2019 CHEVROLET 1500 | 0.00 | 40,237.00 |
| 11010000 | 120316 | 08/23/18 | 10007859 | CALDWELL COUNTRY FO | 19983499999120 | 66310000 | BUYBOARD FEE. | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,637.00 |
| 11010000 | 120317 | 08/23/18 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 269.50 |
| 11010000 | 120317 | 08/23/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 269.42 |
| 11010000 | 120317 | 08/23/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 269.42 |
| 11010000 | 120317 | 08/23/18 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 269.42 |
| 11010000 | 120317 | 08/23/18 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 269.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,347.18 |
| 11010000 | 120318 | 08/23/18 | 10001819 | CASTROVILLE UTILITY | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 564.03 |
| 11010000 | 120318 | 08/23/18 | 10001819 | CASTROVILLE UTILITY | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 219.24 |
| 11010000 | 120318 | 08/23/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590000 | CASTROVILLE ELEMENT | 0.00 | 6,294.22 |
| 11010000 | 120318 | 08/23/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590405 | CASTROVILLE ELEMENT | 0.00 | 331.28 |
| 11010000 | 120318 | 08/23/18 | 10001819 | CASTROVILLE UTILITY | 19985199999080 | 62590000 | CENTRAL OFFICE | 0.00 | 49.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,458.43 |
| 11010000 | 120319 | 08/23/18 | 10010215 | CHARLES HIRAM BLACK | 19983600122060 | 64110600 | STATE FFA CONV/MEAL | 0.00 | 108.00 |
| 11010000 | 120320 | 08/23/18 | 10011351 | CHILD'S PLAY THERAP | 19981110433040 | 62190000 | DISTRICT WILL PAY $ | 0.00 | 11,102.00 |
| 11010000 | 120321 | 08/23/18 | 10008250 | CHILDTHERAPYTOYS.CO | 19983299924020 | 63990000 | 305121800 MEMORY GA | 0.00 | 24.95 |
| 11010000 | 120321 | 08/23/18 | 10008250 | CHILDTHERAPYTOYS.CO | 19983299924020 | 63990000 | 396714100 TOTIKA A | 0.00 | 70.16 |
| 11010000 | 120321 | 08/23/18 | 10008250 | CHILDTHERAPYTOYS.CO | 19983299924020 | 63990000 | 100H71800 MAD DRAGO | 0.00 | 19.95 |
| 11010000 | 120321 | 08/23/18 | 10008250 | CHILDTHERAPYTOYS.CO | 19983299924020 | 63990000 | 509541800: THE FEEL | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.01 |
| 11010000 | 120322 | 08/23/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| 11010000 | 120323 | 08/23/18 | 10001828 | COMMERCIAL KITCHEN | 19983600191110 | 62491001 | OPEN PO - WATER FIL | 0.00 | 349.05 |
| 11010000 | 120323 | 08/23/18 | 10001828 | COMMERCIAL KITCHEN | 19985199999110 | 63190000 | OPEN PO - WATER FIL | 0.00 | 145.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.48 |
| 11010000 | 120324 | 08/23/18 | 10010841 | COMPACT CONSTRUCTIO | 19985199999110 | 62490000 | LABOR AND MATERIALS | 0.00 | 776.19 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981110311080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 10.32 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982310399080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 45.99 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 82.83 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981110611080 | 62690000 | LUCKEY RANCH ELEMEN | 0.00 | 14.72 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982310699080 | 62690000 | LUCKEY RANCH ELEMEN | 0.00 | 43.12 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 1.90 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 62.05 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981104311080 | 62690000 | LOMA ALTA MIDDLE SC | 0.00 | 6.29 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19983104399080 | 62690000 | LOMA ALTA MIDDLE SC | 0.00 | 0.54 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982304399080 | 62690000 | LOMA ALTA MIDDLE SC | 0.00 | 28.06 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981104211080 | 62690000 | MV MIDDLE SCHOOL - | 0.00 | 0.16 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982304299080 | 62690000 | MV MIDDLE SCHOOL - | 0.00 | 18.93 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 145.07 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 46.74 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19981100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 213.50 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 156.91 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 146.29 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19984175099080 | 62690000 | CENTRAL OFFICE - CO | 0.00 | 201.47 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19982199999080 | 62690000 | HIGHER LEARNING CEN | 0.00 | 62.43 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19985199999080 | 62690000 | FACILITIES DEPT. | 0.00 | 37.98 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 20.52 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19985399999080 | 62690000 | HIGHER LEARNING CEN | 0.00 | 65.64 |
| 11010000 | 120326 | 08/23/18 | 10011373 | HAYDAY, INC/CTWP | 19983199923080 | 62690000 | CENTRAL OFFICE ANNE | 0.00 | 46.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,457.51 |
| 11010000 | 120327 | 08/23/18 | 10011425 | SHAWN P DENZER | 19983600191100 | 64111001 | ASSOC. TUITION | 0.00 | 75.00 |
| 11010000 | 120329 | 08/23/18 | 10011254 | DPC INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 157.13 |
| 11010000 | 120330 | 08/23/18 | 10001843 | EDUCATION SERVICE C | 19981304323040 | 64110000 | REGISTRATION FOR LO | 0.00 | 50.00 |
| 11010000 | 120330 | 08/23/18 | 10001843 | EDUCATION SERVICE C | 19981310333040 | 64110000 | ELAINE NEUMAN- CAST | 0.00 | 100.00 |
| 11010000 | 120330 | 08/23/18 | 10001843 | EDUCATION SERVICE C | 19981310433040 | 64110000 | SHELBIE STEIN - LAC | 0.00 | 100.00 |
| 11010000 | 120330 | 08/23/18 | 10001843 | EDUCATION SERVICE C | 19981310533040 | 64110000 | TBD: POTRANCO ELEME | 0.00 | 100.00 |
| 11010000 | 120330 | 08/23/18 | 10001843 | EDUCATION SERVICE C | 19981310633040 | 64110000 | DEANNA ACREE: LUCKE | 0.00 | 100.00 |
| 11010000 | 120330 | 08/23/18 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 64110000 | REGISTRATION FEE FO | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| 11010000 | 120331 | 08/23/18 | 10000295 | EDUCATION SERVICE C | 19981304299000 | 64110000 | 2018 TEKS RESOURCE | 0.00 | 798.00 |
| 11010000 | 120332 | 08/23/18 | 10009054 | EDUCATIONAL DESIGN, | 19981310399000 | 63990000 | THE DAILY CAFÉ MEMB | 0.00 | 207.00 |
| 11010000 | 120333 | 08/23/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 424.75 |
| 11010000 | 120334 | 08/23/18 | 10005985 | ALICIA DANIELLE GAL | 19983199923040 | 64110000 | TCASE CONF/MEALS | 0.00 | 38.00 |
| 11010000 | 120335 | 08/23/18 | 10011447 | JUAN P GARCIA | 19983600191100 | 64111001 | TXHS TUITION | 0.00 | 75.00 |
| 11010000 | 120336 | 08/23/18 | 10010596 | RICHARD DAVID GARZA | 19985199999110 | 64110000 | ONLINE HVAC RENWL | 0.00 | 35.99 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170199080 | 62990000 | MAGNETIC ID BADGES | 0.00 | 25.00 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984175099080 | 62990000 | MAGNETIC ID BADGES | 0.00 | 37.50 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170299080 | 62990000 | BOARD MEMBER | 0.00 | 87.50 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170199080 | 62990000 | SHIRTS FOR BOARD ME | 0.00 | 62.49 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170199080 | 62990000 | DR. ROHRBACH | 0.00 | 77.49 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170299080 | 62990000 | 5 BOARD MEMBER SHIR | 0.00 | 387.45 |
| 11010000 | 120337 | 08/23/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170299080 | 62990000 | 2 BOARD SHIRTS | 0.00 | 158.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 836.41 |
| 11010000 | 120338 | 08/23/18 | 10011354 | THOMAS M GRAJEK | 19982304299000 | 64110000 | 6/13-6/15/18 MEALS | 0.00 | 72.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120339 | 08/23/18 | 10001871 | HABY'S ALSATIAN BAK | 19981310399000 | 64992300 | OPEN PURCHASE ORDER | 0.00 | 32.25 |
| 11010000 | 120339 | 08/23/18 | 10001871 | HABY'S ALSATIAN BAK | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 51.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.90 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110311020 | 63990000 | SYSTEM 1, 3RD EDITI | 0.00 | 425.00 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110511020 | 63990000 | SYSTEM 1, 3RD EDITI | 0.00 | 425.00 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110311020 | 63990000 | LLI GREEN SYSTEM GR | 0.00 | 3,416.00 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110511020 | 63990000 | LLI GREEN SYSTEM GR | 0.00 | 3,416.00 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110311020 | 63990000 | LLI RED SYSTEM GRAD | 0.00 | 4,950.00 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110511020 | 63990000 | LLI RED SYSTEM GRAD | 0.00 | 4,950.00 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110311020 | 63990000 | SHIPPING AND HANDLI | 0.00 | 747.24 |
| 11010000 | 120340 | 08/23/18 | 10000565 | HEINEMANN-GREENWOOD | 19981110511020 | 63990000 | SHIPPING AND HANDLI | 0.00 | 747.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,076.47 |
| 11010000 | 120341 | 08/23/18 | 10000063 | HOBBY LOBBY STORES, | 19982304399000 | 63990000 | GUEST BOOK TO BE US | 0.00 | 6.74 |
| 11010000 | 120342 | 08/23/18 | 10000249 | HOME DEPOT | 19985199999110 | 63190000 | 40220 LARGE KLEIN G | 0.00 | 126.63 |
| 11010000 | 120343 | 08/23/18 | 10005481 | J.W. PEPPER AND SON | 19981104311010 | 63990100 | MUSIC NOT TO EXCEED | 0.00 | 280.80 |
| 11010000 | 120343 | 08/23/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990101 | MVMS CHOIR MUSIC FO | 0.00 | 33.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 314.50 |
| 11010000 | 120344 | 08/23/18 | 10011438 | DEBRA HARRINGTON KE | 19981399922040 | 64110479 | CTAT CONF/MEALS/PAR | 0.00 | 237.00 |
| 11010000 | 120345 | 08/23/18 | 10007099 | KYLE C SANDVIG | 19985199999110 | 64110000 | 8 HR HVAC-EDU/RENWL | 0.00 | 35.99 |
| 11010000 | 120346 | 08/23/18 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | SCHOOL START-UP SUP | 0.00 | 200.00 |
| 11010000 | 120347 | 08/23/18 | 10005247 | LEGO EDUCATION | 19981104211020 | 63990000 | EV3 CORE SET W/CHAR | 0.00 | 6,179.25 |
| 11010000 | 120347 | 08/23/18 | 10005247 | LEGO EDUCATION | 19981104311020 | 63990000 | EV3 CORE SET W/CHAR | 0.00 | 3,707.55 |
| 11010000 | 120347 | 08/23/18 | 10005247 | LEGO EDUCATION | 19981104211020 | 63990000 | LEGO MINDSTORMS EDU | 0.00 | 207.90 |
| 11010000 | 120347 | 08/23/18 | 10005247 | LEGO EDUCATION | 19981104311020 | 63990000 | LEGO MINDSTORMS EDU | 0.00 | 207.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,302.60 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCCC3108 LIFE SCIEN | 0.00 | 9.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCCC3109 CHEMISTRY | 0.00 | 9.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCCC3107 PHYSICAL S | 0.00 | 9.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCCC3104 SCIENCE CH | 0.00 | 19.98 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCM234 CELLS ACTIVI | 0.00 | 10.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCM241 ELEMENTS ACT | 0.00 | 10.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCM2423 ATOMS, ELEM | 0.00 | 10.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | MCM2422 EARTH SCIEN | 0.00 | 10.99 |
| 11010000 | 120348 | 08/23/18 | 10004554 | MCDONALD PUBLISHING | 19981104211000 | 63990004 | S/H | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.86 |
| 11010000 | 120349 | 08/23/18 | 10005073 | MEDICAL WHOLESALE, | 19981100123000 | 63990014 | ALE: DY-2141 GOWN | 0.00 | 180.00 |
| 11010000 | 120349 | 08/23/18 | 10005073 | MEDICAL WHOLESALE, | 19981100123000 | 63990014 | DUK-1542 MASK FACE | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.00 |
| 11010000 | 120350 | 08/23/18 | 10010931 | MVISD- TRANSPORTATI | 19983604291100 | 64941001 | 2017-18 TRANSPORTAT | 0.00 | 2,191.00 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120351 | 08/23/18 | 10008783 | NOBELUS/AMERILAM SU | 1998 | 13100000 | ITEM NO. LFSGG.1.27 | 0.00 | 968.70 |
| 11010000 | 120352 | 08/23/18 | 10011079 | NORTH PARK CASTROVI | 19985199999110 | 62490000 | LABOR AND MATERIALS | 0.00 | 277.99 |
| 11010000 | 120353 | 08/23/18 | 10000440 | POSITIVE PROMOTIONS | 19982310499000 | 62992300 | ITEM #OS-8061 | 0.00 | 389.35 |
| 11010000 | 120353 | 08/23/18 | 10000440 | POSITIVE PROMOTIONS | 19982310499000 | 62992300 | ITEM #SU | 0.00 | 50.00 |
| 11010000 | 120353 | 08/23/18 | 10000440 | POSITIVE PROMOTIONS | 19982310499000 | 62992300 | SHIPPING & HANDLING | 0.00 | 46.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 485.48 |
| 11010000 | 120354 | 08/23/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | PO TEMPLATE REVISIO | 0.00 | 2,310.00 |
| 11010000 | 120355 | 08/23/18 | 10000713 | QEP, INC | 19981399999020 | 63990000 | PRINCIPLES OF ACTIO | 0.00 | 28.95 |
| 11010000 | 120355 | 08/23/18 | 10000713 | QEP, INC | 19981399999020 | 63990000 | TEACHING MATHEMATIC | 0.00 | 8.79 |
| 11010000 | 120355 | 08/23/18 | 10000713 | QEP, INC | 19981399999020 | 63990000 | FRESH LOOK AT PHONI | 0.00 | 23.95 |
| 11010000 | 120355 | 08/23/18 | 10000713 | QEP, INC | 19981399999020 | 63990000 | DISRUPTING THINKG: | 0.00 | 26.25 |
| 11010000 | 120355 | 08/23/18 | 10000713 | QEP, INC | 19981399999020 | 63990000 | 180 DAYS: TWO TEACH | 0.00 | 27.50 |
| 11010000 | 120355 | 08/23/18 | 10000713 | QEP, INC | 19981399999020 | 63990000 | SHIPPING/HANDLING | 0.00 | 8.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.00 |
| 11010000 | 120357 | 08/23/18 | 10000147 | QUILL CORPORATION | 19983104399000 | 63990000 | 901-33374Q KENSINGT | 0.00 | -41.12 |
| 11010000 | 120357 | 08/23/18 | 10000147 | QUILL CORPORATION | 19983104399000 | 63990000 | 901-33374Q KENSINGT | 0.00 | 41.12 |
| 11010000 | 120357 | 08/23/18 | 10000147 | QUILL CORPORATION | 19983104399000 | 63990000 | 901-33374Q KENSINGT | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.99 |
| 11010000 | 120360 | 08/23/18 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 459.97 |
| 11010000 | 120360 | 08/23/18 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 309.58 |
| 11010000 | 120360 | 08/23/18 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 205.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 975.43 |
| 11010000 | 120361 | 08/23/18 | 10010216 | RODGER WELCH | 19983600122060 | 64110600 | CONVENTION/MEALS | 0.00 | 108.00 |
| 11010000 | 120361 | 08/23/18 | 10010216 | RODGER WELCH | 19981300122060 | 64110600 | VATAT CONF. MEALS | 0.00 | 171.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 279.00 |
| 11010000 | 120362 | 08/23/18 | 10010205 | ROLAND G VILLANUEVA | 19982304299000 | 64110000 | 6/13-6/15/18 MEALS | 0.00 | 72.00 |
| 11010000 | 120363 | 08/23/18 | 10000239 | SAMMY'S | 19981310399000 | 64992300 | FRUIT TRAYS FOR STA | 0.00 | 25.00 |
| 11010000 | 120363 | 08/23/18 | 10000239 | SAMMY'S | 19981310399000 | 64992300 | FRUIT TRAYS FOR STA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.00 |
| 11010000 | 120364 | 08/23/18 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | MEMBER'S MARK CLEAR | 0.00 | 19.76 |
| 11010000 | 120364 | 08/23/18 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | DIET DR. PEPPER (12 | 0.00 | 19.96 |
| 11010000 | 120364 | 08/23/18 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | DIET COKE ( 12 OZ C | 0.00 | 19.96 |
| 11010000 | 120364 | 08/23/18 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | OVERAGE ON PO#18003 | 0.00 | 1.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 61.06 |
| 11010000 | 120365 | 08/23/18 | 10009978 | SCHOLASTIC & SPORTS | 19983600199010 | 64990100 | MVHS BAND LETTER JA | 0.00 | 40.00 |
| 11010000 | 120366 | 08/23/18 | 10000355 | SHELL FLEET | 19983499999120 | 63110000 | MVISD/SUBURBAN GAS | 0.00 | 60.00 |
| 11010000 | 120366 | 08/23/18 | 10000355 | SHELL FLEET | 19983499999120 | 63110000 | BUS SUB/GAS | 0.00 | 62.64 |
| 11010000 | 120366 | 08/23/18 | 10000355 | SHELL FLEET | 19983600122060 | 63110600 | AG TRUCK FUEL | 0.00 | 76.14 |
| 11010000 | 120366 | 08/23/18 | 10000355 | SHELL FLEET | 19983600122060 | 63110600 | AG TRUCK FUEL | 0.00 | 64.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 263.09 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120367 | 08/23/18 | 10009603 | SMARTSIGN | 19982310699000 | 63990000 | PLASTIC TAG 30ML, | 0.00 | 478.46 |
| 11010000 | 120367 | 08/23/18 | 10009603 | SMARTSIGN | 19982310699000 | 63990000 | VINYL PARKING PERMI | 0.00 | 215.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 693.50 |
| 11010000 | 120368 | 08/23/18 | 10010776 | ERIC ANTHONY SOZA | 19983499999120 | 64990000 | CDL REIMBURSEMENTS | 0.00 | 78.00 |
| 11010000 | 120369 | 08/23/18 | 10011327 | STUDICA INC. | 19981100122060 | 63990607 | ENGINEER CLASS: ENG | 0.00 | 6,004.42 |
| 11010000 | 120369 | 08/23/18 | 10011327 | STUDICA INC. | 19981100122060 | 63990607 | SHIPPING AND HANDLI | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,134.42 |
| 11010000 | 120370 | 08/23/18 | 10005131 | TAQUERIA SAN JUAN # | 19983100199000 | 64990000 | OPEN PO NOT TO EXCE | 0.00 | 35.52 |
| 11010000 | 120371 | 08/23/18 | 10009315 | TPX COMMUNICATIONS | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 616.16 |
| 11010000 | 120373 | 08/23/18 | 10007536 | TIFFANY BOUBEL | 19981300122060 | 64110603 | CTAT/MEALS.MILEAGE | 0.00 | 489.28 |
| 11010000 | 120375 | 08/23/18 | 10000073 | UVALDE CONSOLIDATED | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 200.00 |
| 11010000 | 120376 | 08/23/18 | 10000257 | VALERO ENERGY | 19983600122060 | 63110600 | AG TRUCK FUEL | 0.00 | 79.41 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 19983100199000 | 64990000 | PROVIDING LUNCH FOR | 0.00 | 32.90 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 19983100199000 | 64990000 | SMALL COOKIE TRAY | 0.00 | 10.33 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 19981310699000 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 131.57 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 19982304299000 | 64992300 | PO NOT TO EXCEED $8 | 0.00 | 75.72 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 45.35 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 135.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.77 |
| 11010000 | 120379 | 08/23/18 | 10010600 | KYLA ASHLEY WILLIAM | 19983600122060 | 64110600 | STATE FFA CONV/MEAL | 0.00 | 108.00 |
| 11010000 | 120379 | 08/23/18 | 10010600 | KYLA ASHLEY WILLIAM | 19981300122060 | 64110600 | VATAT CONF/MEALS | 0.00 | 171.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 279.00 |
| 11010000 | 120383 | 08/29/18 | 10000561 | ACT INC | 19983100199000 | 63390000 | ACT HS MONTHLY ELEC | 0.00 | 250.00 |
| 11010000 | 120383 | 08/29/18 | 10000561 | ACT INC | 19983100199000 | 63390000 | ACT HS CUMULATIVE E | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| 11010000 | 120384 | 08/29/18 | 10010944 | AMERICAN FIRE PROTE | 19985104399110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 180.00 |
| 11010000 | 120384 | 08/29/18 | 10010944 | AMERICAN FIRE PROTE | 19985110699110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 180.00 |
| 11010000 | 120384 | 08/29/18 | 10010944 | AMERICAN FIRE PROTE | 19985104399110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 60.00 |
| 11010000 | 120384 | 08/29/18 | 10010944 | AMERICAN FIRE PROTE | 19985110699110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 480.00 |
| 11010000 | 120386 | 08/29/18 | 10005908 | AT&T | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 283.60 |
| 11010000 | 120387 | 08/29/18 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 6,240.59 |
| 11010000 | 120387 | 08/29/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,918.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,158.72 |
| 11010000 | 120388 | 08/29/18 | 10005334 | AUTOMATED LOGIC-TEX | 19985110399110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 212.00 |
| 11010000 | 120388 | 08/29/18 | 10005334 | AUTOMATED LOGIC-TEX | 19985110399110 | 62490000 | OPEN PO - EMERGENCY | 0.00 | 394.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 606.00 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120389 | 08/29/18 | 10000149 | BARNES & NOBLE BOOK | 19981210699000 | 63290000 | PURCHASE AVAILABLE | 0.00 | 243.83 |
| 11010000 | 120389 | 08/29/18 | 10000149 | BARNES & NOBLE BOOK | 19981210599000 | 63290000 | PURCHASE AVAILABLE | 0.00 | 214.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 458.08 |
| 11010000 | 120390 | 08/29/18 | 10010685 | EDUARDO HERNANDEZ/B | 19985199999110 | 62490854 | LABOR AND MATERIALS | 0.00 | 4,060.00 |
| 11010000 | 120391 | 08/29/18 | 10006884 | BILL MILLERS BAR-B- | 19981310399000 | 64992300 | WELCOME BACK STAFF | 0.00 | 36.55 |
| 11010000 | 120391 | 08/29/18 | 10006884 | BILL MILLERS BAR-B- | 19981310399000 | 64992300 | BACON & EGG TACOS | 0.00 | 44.62 |
| 11010000 | 120391 | 08/29/18 | 10006884 | BILL MILLERS BAR-B- | 19981310399000 | 64992300 | CARNE GUISADAD TACO | 0.00 | 61.14 |
| 11010000 | 120391 | 08/29/18 | 10006884 | BILL MILLERS BAR-B- | 19981310399000 | 64992300 | POTATO, EGG & CHEES | 0.00 | 10.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 152.65 |
| 11010000 | 120392 | 08/29/18 | 10010239 | BLOOMS & BLOSSOMS F | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC | 0.00 | 85.00 |
| 11010000 | 120393 | 08/29/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983600122060 | 63190600 | OPEN PO FOR PARTS N | 0.00 | 100.09 |
| 11010000 | 120393 | 08/29/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983600122060 | 63190600 | OPEN PO FOR PARTS N | 0.00 | 86.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.70 |
| 11010000 | 120394 | 08/29/18 | 10008784 | BROWN CHEVROLET CO, | 19985199999110 | 62490000 | OPEN PO - MAINTENAN | 0.00 | 1,347.07 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991011 | FOOTBALL- NIKE PRO | 0.00 | 850.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991032 | GIRLS BASKETBALL- B | 0.00 | 870.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991032 | BLACK WOMENS SHOWTI | 0.00 | 1,098.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991032 | BLACK WOMENS SHOWTI | 0.00 | 936.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991032 | SHIPPING AND HANDLI | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,850.00 |
| 11010000 | 120396 | 08/29/18 | 10007691 | BUSH'S CHICKEN | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | -18.85 |
| 11010000 | 120396 | 08/29/18 | 10007691 | BUSH'S CHICKEN | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 247.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.45 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985100199110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985104299110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985104399110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985110399110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985110499110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985110599110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985110699110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| 11010000 | 120398 | 08/29/18 | 10005916 | CARLOS PONCE | 19985199999110 | 62490000 | PEST CONTROL--CHEMI | 0.00 | 1,425.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,400.00 |
| 11010000 | 120399 | 08/29/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 85.98 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 19982199924040 | 63990404 | PHONE FOR DYSLEXIA | 0.00 | 204.00 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 19983199923040 | 63990000 | PHONES FOR NEW LSSP | 0.00 | 408.00 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 19981110323040 | 63990000 | PHONE FOR SLP, J. G | 0.00 | 204.00 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 19982199923040 | 63990000 | PHONES FOR SEMS CLE | 0.00 | 204.00 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 19982199999020 | 63990402 | PHONES FOR SEMS CLE | 0.00 | 204.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,224.00 |
| 11010000 | 120401 | 08/29/18 | 10001845 | CENTERPOINT ENERGY | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 167.77 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120402 | 08/29/18 | 10009198 | CHICK-FIL-A, POTRAN | 19981310699000 | 64992300 | LRE TEACHER STAFF D | 0.00 | 436.10 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 20,981.73 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 11,742.89 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 7,362.54 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590405 | LA COSTE ELEMENTARY | 0.00 | 150.26 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590000 | POTRANCO ELEMENTARY | 0.00 | 5,223.46 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590405 | POTRANCO ELEMENTARY | 0.00 | 52.76 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985199999080 | 62590000 | CENTRAL OFFICE AREA | 0.00 | 9,928.93 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 19985110699080 | 62590000 | JUL 10 - AUG 7 2018 | 0.00 | 7,193.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 62,635.71 |
| 11010000 | 120405 | 08/29/18 | 10010841 | COMPACT CONSTRUCTIO | 19985199999110 | 62490000 | LABOR AND MATERIALS | 0.00 | 357.63 |
| 11010000 | 120407 | 08/29/18 | 10002232 | CORNERSTONE PUBLICA | 19984175099080 | 64990000 | TEA REQUIRED ANNUAL | 0.00 | 157.50 |
| 11010000 | 120408 | 08/29/18 | 10004386 | CTAT/CAREER/TECHNOL | 19981300122060 | 64110603 | CTE: CTAT SUMMER CO | 0.00 | 575.00 |
| 11010000 | 120409 | 08/29/18 | 10005849 | D & E ENTRPR, LTD D | 19985199999110 | 63191100 | OPEN PO - WORK SHOE | 0.00 | 582.46 |
| 11010000 | 120412 | 08/29/18 | 10006377 | DOMINO'S PIZZA/SOUT | 19982304399000 | 64990000 | LARGE PEPPERONI | 0.00 | 42.00 |
| 11010000 | 120412 | 08/29/18 | 10006377 | DOMINO'S PIZZA/SOUT | 19982304399000 | 64990000 | LARGE SAUSAGE | 0.00 | 42.00 |
| 11010000 | 120412 | 08/29/18 | 10006377 | DOMINO'S PIZZA/SOUT | 19982304399000 | 64990000 | LARGE CHEESE | 0.00 | 14.00 |
| 11010000 | 120412 | 08/29/18 | 10006377 | DOMINO'S PIZZA/SOUT | 19982304399000 | 64990000 | DELIVERY CHARGE | 0.00 | 2.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.75 |
| 11010000 | 120413 | 08/29/18 | 10011284 | DORIAN BUSINESS SYS | 19981104311010 | 63990100 | LAMS BAND CHARMS AN | 0.00 | 395.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | SCIENCE TECHNOLOGY | 0.00 | 375.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19982310599000 | 64110000 | WORKSHOP #42864: JU | 0.00 | 400.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 62190000 | CONTRACTED SERVICE | 0.00 | 1,400.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 62190000 | CONTRACTED SERVICES | 0.00 | 450.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 62190000 | PRINT AND/OR OTHER | 0.00 | 50.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981104311000 | 63990000 | LOCKDOWN DOOR MAGNE | 0.00 | 125.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981104311000 | 63990000 | S/H 15% | 0.00 | 18.75 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION FOR AM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,868.75 |
| 11010000 | 120415 | 08/29/18 | 10000295 | EDUCATION SERVICE C | 19981300111000 | 64110000 | ARYLNDA BUENTELLO, | 0.00 | 1,197.00 |
| 11010000 | 120416 | 08/29/18 | 10009076 | EMR ELEVATOR, INC. | 19985100199110 | 62490000 | ANNUAL STATE INSPEC | 0.00 | 321.44 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #534940 | 0.00 | 38.37 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #531810 | 0.00 | 16.71 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #520689 | 0.00 | 38.94 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #520644 | 0.00 | 40.39 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #504712 | 0.00 | 21.87 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #40060-004 | 0.00 | 9.50 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #520412 | 0.00 | 33.79 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #520406 | 0.00 | 14.79 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #534284 | 0.00 | 31.49 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #520596 | 0.00 | 99.75 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEM #520385 | 0.00 | 27.95 |
| 11010000 | 120417 | 08/29/18 | 10002228 | ERIC ARMIN INC | 19981110411000 | 63990000 | ITEMS #504754 | 0.00 | 13.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 387.34 |
| 11010000 | 120418 | 08/29/18 | 10011290 | ESKIMO JOE'S PROMO | 19981399999020 | 62990000 | MVISD LOGO TIE PINS | 0.00 | 475.00 |
| 11010000 | 120418 | 08/29/18 | 10011290 | ESKIMO JOE'S PROMO | 19981399999020 | 62990000 | GROUND SHIPPING | 0.00 | 39.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 514.95 |
| 11010000 | 120419 | 08/29/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | PARTS FOR EMERGENCY | 0.00 | 207.29 |
| 11010000 | 120419 | 08/29/18 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | CHEMICALS AND SUPPL | 0.00 | 145.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 352.81 |
| 11010000 | 120420 | 08/29/18 | 10011450 | FAMILY PARTS COMPAN | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 21.75 |
| 11010000 | 120420 | 08/29/18 | 10011450 | FAMILY PARTS COMPAN | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 20.92 |
| 11010000 | 120420 | 08/29/18 | 10011450 | FAMILY PARTS COMPAN | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 117.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.52 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981104311020 | 63210000 | PERF 2004 BASIC DRA | 0.00 | 1,055.04 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981210399000 | 63290000 | PO NOT TO EXCEED $7 | 0.00 | 678.85 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981210399000 | 63290000 | CATALOGING & PROCES | 0.00 | 39.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,773.82 |
| 11010000 | 120422 | 08/29/18 | 10010223 | FRANK D GIRARDI | 19983600191100 | 63991011 | FOOTBALL- BAT-41BAT | 0.00 | 75.00 |
| 11010000 | 120422 | 08/29/18 | 10010223 | FRANK D GIRARDI | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.00 |
| 11010000 | 120424 | 08/29/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 62990000 | BADGE REEL-RETRACTA | 0.00 | 136.00 |
| 11010000 | 120424 | 08/29/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 62990000 | FULL COLOR PLASTIC | 0.00 | 156.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.00 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 37.00 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 139.00 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 16.50 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 15.35 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 15.35 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19981399999020 | 64990000 | PO#18000094/PASTRIE | 0.00 | 223.20 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19981304399000 | 64990000 | ASSORTED PASTRY FOR | 0.00 | 58.20 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19982304299000 | 64992300 | PASTRIES FOR STAFF | 0.00 | 74.50 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19981310399000 | 64992300 | BREAKFAST FOR FACUL | 0.00 | 58.00 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19981310399000 | 64992300 | HAM & CHEESE CROISS | 0.00 | 58.00 |
| 11010000 | 120425 | 08/29/18 | 10001871 | HABY'S ALSATIAN BAK | 19981310399000 | 64992300 | KALACHE | 0.00 | 58.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 753.10 |
| 11010000 | 120428 | 08/29/18 | 10000063 | HOBBY LOBBY STORES, | 19984175099080 | 63990000 | FRAMES NEEDED FOR | 0.00 | 120.46 |
| 11010000 | 120428 | 08/29/18 | 10000063 | HOBBY LOBBY STORES, | 19981399999020 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 335.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 456.23 |
| 11010000 | 120429 | 08/29/18 | 10000249 | HOME DEPOT | 19982310499000 | 63990000 | 3M 12 IN. ORANGE PV | 0.00 | 80.80 |
| 11010000 | 120431 | 08/29/18 | 10002635 | INTECH SOUTHWEST SE | 19981100111000 | 63980000 | QUOTE # 389781 PER | 0.00 | 5,340.00 |
| 11010000 | 120431 | 08/29/18 | 10002635 | INTECH SOUTHWEST SE | 19981100111000 | 63980000 | CROS-SW-DIS-EDU GO | 0.00 | 727.50 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120431 | 08/29/18 | 10002635 | INTECH SOUTHWEST SE | 19981100111000 | 63980000 | CHROME O/S UPDATES, | 0.00 | 750.00 |
| 11010000 | 120431 | 08/29/18 | 10002635 | INTECH SOUTHWEST SE | 19981100111000 | 63980000 | TVC32PAC-KEYC CHRO | 0.00 | 785.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,602.50 |
| 11010000 | 120433 | 08/29/18 | 10000228 | JOHNSON CONTROLS IN | 19985110499110 | 62490000 | HVAC REPAIRS: FURNI | 0.00 | 4,341.84 |
| 11010000 | 120434 | 08/29/18 | 10007283 | LACKLAND MILITARY C | 19981100111050 | 63990503 | AFJROTC: OPEN PO N | 0.00 | 370.97 |
| 11010000 | 120434 | 08/29/18 | 10007283 | LACKLAND MILITARY C | 19983600199050 | 63990503 | ROTC: GARMENT BAGS | 0.00 | 90.65 |
| 11010000 | 120434 | 08/29/18 | 10007283 | LACKLAND MILITARY C | 19983600199050 | 63990503 | BELTS | 0.00 | 40.79 |
| 11010000 | 120434 | 08/29/18 | 10007283 | LACKLAND MILITARY C | 19983600199050 | 63990503 | SILVER NAME TAGS | 0.00 | 47.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| 11010000 | 120435 | 08/29/18 | 10009306 | LARRY WUNSCH & ASSO | 19985110499110 | 62490000 | LABOR AND MATERIALS | 0.00 | 702.12 |
| 11010000 | 120436 | 08/29/18 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | SCHOOL START-UP SUP | 0.00 | 199.27 |
| 11010000 | 120436 | 08/29/18 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | SCHOOL START-UP SUP | 0.00 | 106.93 |
| 11010000 | 120436 | 08/29/18 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | SCHOOL START-UP SUP | 0.00 | 84.08 |
| 11010000 | 120436 | 08/29/18 | 10000343 | LEARNING ZONE | 19981110311000 | 63990000 | SCHOOL START-UP SUP | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 399.27 |
| 11010000 | 120437 | 08/29/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | SHIPPING ON ORDERS | 0.00 | 7.95 |
| 11010000 | 120437 | 08/29/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | LIBRARY VIDEOS NOW | 0.00 | 12.99 |
| 11010000 | 120437 | 08/29/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | CE6470 - SEARCH FOR | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 30.93 |
| 11010000 | 120439 | 08/29/18 | 10000130 | MARGIES CAFE | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 102.55 |
| 11010000 | 120439 | 08/29/18 | 10000130 | MARGIES CAFE | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 241.00 |
| 11010000 | 120439 | 08/29/18 | 10000130 | MARGIES CAFE | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 149.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 492.65 |
| 11010000 | 120441 | 08/29/18 | 10011422 | MRNS MUSIC | 19981104311010 | 63990100 | MUSICAL MASTERY BOO | 0.00 | 400.00 |
| 11010000 | 120441 | 08/29/18 | 10011422 | MRNS MUSIC | 19981104211010 | 63990100 | MVMS BAND MUSICAL M | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 11010000 | 120442 | 08/29/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 27.94 |
| 11010000 | 120444 | 08/29/18 | 10010931 | MVISD- TRANSPORTATI | 19986199924040 | 64190417 | **OPEN PO NOT TO EX | 0.00 | 28.34 |
| 11010000 | 120444 | 08/29/18 | 10010931 | MVISD- TRANSPORTATI | 19982300199000 | 64110000 | ADMIN: OPEN PO NOT | 0.00 | 28.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 56.68 |
| 11010000 | 120445 | 08/29/18 | 10010930 | MVISD-FOOD SERVICE | 19982304299000 | 64992300 | BREAKFAST FOR STAFF | 0.00 | 192.50 |
| 11010000 | 120445 | 08/29/18 | 10010930 | MVISD-FOOD SERVICE | 19981304399000 | 64990000 | BREAKFAST ITEMS FOR | 0.00 | 206.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 398.75 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | LICENSE RENEWALS FO | 0.00 | 250.00 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 19981199923040 | 63990000 | SET UP AND CONFIGUR | 0.00 | 1,250.00 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 19981199923040 | 63990000 | IMPLEMENTATION SUPP | 0.00 | 1,000.00 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 19981199923040 | 63990000 | ANNUAL SOFTWARE LIC | 0.00 | 2,000.00 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | LICENSE RENEWALS FO | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,300.00 |
| 11010000 | 120448 | 08/29/18 | 10008158 | NEOFUNDS BY NEOPOST | 19984175099080 | 63990803 | DISTRICT POSTAGE AS | 0.00 | 2,000.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120449 | 08/29/18 | 10002092 | NOEL W FAVRE | 19985199999110 | 62490854 | OPEN PO - WATER MET | 0.00 | 375.50 |
| 11010000 | 120450 | 08/29/18 | 10008910 | NORTH TEXAS TOLLWAY | 19983600122060 | 64940600 | AG STUDENT TRVL | 0.00 | 35.12 |
| 11010000 | 120450 | 08/29/18 | 10008910 | NORTH TEXAS TOLLWAY | 19983600122060 | 64940600 | AG STUDENT TRVL | 0.00 | 6.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 41.57 |
| 11010000 | 120451 | 08/29/18 | 10000440 | POSITIVE PROMOTIONS | 19982310499000 | 62992300 | ITEM #OS-5292 | 0.00 | 111.75 |
| 11010000 | 120451 | 08/29/18 | 10000440 | POSITIVE PROMOTIONS | 19982310499000 | 62992300 | ITEM # SU SET-UP CH | 0.00 | 50.00 |
| 11010000 | 120451 | 08/29/18 | 10000440 | POSITIVE PROMOTIONS | 19982310499000 | 62992300 | SHIPPING FEE | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 177.70 |
| 11010000 | 120452 | 08/29/18 | 10010585 | QBS, INC. | 19981399923040 | 64990000 | CERTIFICATION FEE F | 0.00 | 64.00 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-74205WE | 0.00 | 34.48 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #; 901-74204WE | 0.00 | 20.58 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-50880, | 0.00 | 11.19 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # : 901-5353, | 0.00 | 56.19 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2146662 | 0.00 | 22.86 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-740137, | 0.00 | 4.87 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89466, P | 0.00 | 7.91 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-89467, | 0.00 | 6.23 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89465: P | 0.00 | 6.23 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-901360: | 0.00 | 1.45 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2496406 | 0.00 | 102.82 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #901-2030289: | 0.00 | 77.85 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BK91C: P | 0.00 | 4.44 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-119909: | 0.00 | 1.56 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-2522780: | 0.00 | 1.33 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-25025: C | 0.00 | 4.44 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BL11YW: | 0.00 | 3.91 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-742326: | 0.00 | 1.23 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-720561 Q | 0.00 | 0.07 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-DK1201 SE | 0.00 | 0.26 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-720100 M | 0.00 | 0.01 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# QUILL SMALL B | 0.00 | 0.02 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-31257Q PI | 0.00 | 0.24 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-740913AD | 0.00 | 0.21 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-712580 Q | 0.00 | 0.14 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-680RYGB2 | 0.00 | 0.25 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-680RD PO | 0.00 | 0.09 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-6834 POS | 0.00 | 0.09 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-791123 QU | 0.00 | 0.02 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-77234UNI | 0.00 | 0.03 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-31278Q P | 0.00 | 0.24 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-816206 O | 0.00 | 0.23 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-790064 P | 0.00 | 0.09 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-720561 Q | 0.00 | 3.94 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-DK1201 SE | 0.00 | 14.27 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-720100 M | 0.00 | 0.63 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# QUILL SMALL B | 0.00 | 0.95 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-31257Q PI | 0.00 | 12.77 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-740913AD | 0.00 | 11.11 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-712580 Q | 0.00 | 7.81 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-680RYGB2 | 0.00 | 13.21 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-680RD PO | 0.00 | 5.11 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-6834 POS | 0.00 | 4.80 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-791123 QU | 0.00 | 1.17 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-77234UNI | 0.00 | 1.49 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-31278Q P | 0.00 | 12.77 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-816206 O | 0.00 | 12.38 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-790064 P | 0.00 | 4.80 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-720561 Q | 0.00 | 1.23 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-DK1201 SE | 0.00 | 4.46 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-720100 M | 0.00 | 0.20 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# QUILL SMALL B | 0.00 | 0.29 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-31257Q PI | 0.00 | 3.98 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-740913AD | 0.00 | 3.47 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-712580 Q | 0.00 | 2.44 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-680RYGB2 | 0.00 | 4.12 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-680RD PO | 0.00 | 1.59 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-6834 POS | 0.00 | 1.50 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-791123 QU | 0.00 | 0.37 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-77234UNI | 0.00 | 0.47 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-31278Q P | 0.00 | 3.98 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-816206 O | 0.00 | 3.86 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-790064 P | 0.00 | 1.50 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-74205WE | 0.00 | 0.37 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #; 901-74204WE | 0.00 | 0.22 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-50880, | 0.00 | 0.12 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # : 901-5353, | 0.00 | 0.61 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2146662 | 0.00 | 0.25 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-740137, | 0.00 | 0.05 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89466, P | 0.00 | 0.09 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-89467, | 0.00 | 0.07 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89465: P | 0.00 | 0.07 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-901360: | 0.00 | 0.02 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2496406 | 0.00 | 1.12 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #901-2030289: | 0.00 | 0.85 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BK91C: P | 0.00 | 0.05 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-119909: | 0.00 | 0.02 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-2522780: | 0.00 | 0.01 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-25025: C | 0.00 | 0.05 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BL11YW: | 0.00 | 0.04 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-742326: | 0.00 | 0.01 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-74205WE | 0.00 | 3.75 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #; 901-74204WE | 0.00 | 2.25 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-50880, | 0.00 | 1.22 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # : 901-5353, | 0.00 | 6.14 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2146662 | 0.00 | 2.50 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-740137, | 0.00 | 0.53 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89466, P | 0.00 | 0.87 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-89467, | 0.00 | 0.68 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89465: P | 0.00 | 0.68 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-901360: | 0.00 | 0.16 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2496406 | 0.00 | 11.24 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #901-2030289: | 0.00 | 8.51 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BK91C: P | 0.00 | 0.49 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-119909: | 0.00 | 0.17 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-2522780: | 0.00 | 0.15 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-25025: C | 0.00 | 0.49 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BL11YW: | 0.00 | 0.43 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-742326: | 0.00 | 0.13 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-74205WE | 0.00 | 74.21 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #; 901-74204WE | 0.00 | 44.27 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-50880, | 0.00 | 24.07 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # : 901-5353, | 0.00 | 120.89 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2146662 | 0.00 | 49.21 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-740137, | 0.00 | 10.48 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89466, P | 0.00 | 17.04 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-89467, | 0.00 | 13.40 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89465: P | 0.00 | 13.40 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-901360: | 0.00 | 3.10 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2496406 | 0.00 | 221.23 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #901-2030289: | 0.00 | 167.50 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BK91C: P | 0.00 | 9.56 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-119909: | 0.00 | 3.34 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-2522780: | 0.00 | 2.87 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-25025: C | 0.00 | 9.56 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BL11YW: | 0.00 | 8.42 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-742326: | 0.00 | 2.64 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-74205WE | 0.00 | 3.37 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #; 901-74204WE | 0.00 | 2.01 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-50880, | 0.00 | 1.09 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # : 901-5353, | 0.00 | 5.50 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2146662 | 0.00 | 2.24 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-740137, | 0.00 | 0.48 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89466, P | 0.00 | 0.78 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-89467, | 0.00 | 0.61 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89465: P | 0.00 | 0.61 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-901360: | 0.00 | 0.14 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2496406 | 0.00 | 10.07 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #901-2030289: | 0.00 | 7.62 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BK91C: P | 0.00 | 0.44 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-119909: | 0.00 | 0.15 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-2522780: | 0.00 | 0.13 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-25025: C | 0.00 | 0.44 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BL11YW: | 0.00 | 0.38 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-742326: | 0.00 | 0.12 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-74205WE | 0.00 | 7.67 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #; 901-74204WE | 0.00 | 4.58 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-50880, | 0.00 | 2.49 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # : 901-5353, | 0.00 | 12.50 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2146662 | 0.00 | 5.09 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-740137, | 0.00 | 1.08 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89466, P | 0.00 | 1.76 |

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-89467, | 0.00 | 1.38 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-89465: P | 0.00 | 1.38 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-901360: | 0.00 | 0.32 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #: 901-2496406 | 0.00 | 22.87 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM #901-2030289: | 0.00 | 17.31 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BK91C: P | 0.00 | 0.99 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-119909: | 0.00 | 0.35 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-2522780: | 0.00 | 0.30 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-25025: C | 0.00 | 0.99 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-BL11YW: | 0.00 | 0.87 |
| 11010000 | 120453 | 08/29/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | ITEM # 901-742326: | 0.00 | 0.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,470.21 |
| 11010000 | 120454 | 08/29/18 | 10008586 | RESPONSIVE LEARNING | 19981300111000 | 62190000 | DIFFERENTIATING INS | 0.00 | 4,400.00 |
| 11010000 | 120455 | 08/29/18 | 10000972 | RIDDELL/ALL AMERICA | 19983600191100 | 63991011 | FOOTBALL- REVO SPEE | 0.00 | 292.50 |
| 11010000 | 120455 | 08/29/18 | 10000972 | RIDDELL/ALL AMERICA | 19983600191100 | 63991011 | SHIPPING AND HANDLI | 0.00 | 18.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 311.45 |
| 11010000 | 120456 | 08/29/18 | 10007604 | ROCHESTER 100 INC | 19981110311000 | 63990000 | SCHOOL START-UP SUP | 0.00 | 175.00 |
| 11010000 | 120457 | 08/29/18 | 10006389 | ROMEO MUSIC, LLC | 19983600199010 | 63980100 | ANCHOR AUDIO MEGA-D | 0.00 | 2,909.00 |
| 11010000 | 120458 | 08/29/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | BATTERIES FOR BUSES | 0.00 | 760.00 |
| 11010000 | 120459 | 08/29/18 | 10000171 | DRI-STICK DECAL COR | 19982310399000 | 62990000 | PARKING PERMITS FOR | 0.00 | 205.00 |
| 11010000 | 120459 | 08/29/18 | 10000171 | DRI-STICK DECAL COR | 19982310399000 | 62990000 | SHIPPING | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.00 |
| 11010000 | 120460 | 08/29/18 | 10000239 | SAMMY'S | 19981310399000 | 64992300 | LUNCH PROVIDED FOR | 0.00 | 267.75 |
| 11010000 | 120460 | 08/29/18 | 10000239 | SAMMY'S | 19981310399000 | 64992300 | GRATUITY AT 15% | 0.00 | 40.76 |
| 11010000 | 120460 | 08/29/18 | 10000239 | SAMMY'S | 19981310399000 | 64992300 | LUNCH PROVIDED FOR | 0.00 | 275.80 |
| 11010000 | 120460 | 08/29/18 | 10000239 | SAMMY'S | 19981310399000 | 64992300 | GRATUITY AT 15% | 0.00 | 40.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 625.08 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 19982199923040 | 63990000 | OPEN PO FOR OFFICE | 0.00 | 61.86 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 19981399999020 | 64990000 | CATERING ITEMS | 0.00 | 79.40 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 19985199999110 | 64990000 | OPEN PO - MEETING A | 0.00 | 145.26 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 19981399999020 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 814.10 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 19981399999020 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 31.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,131.70 |
| 11010000 | 120462 | 08/29/18 | 10007995 | SAMUEL DEAN SHEET M | 19985104299110 | 62490000 | LABOR AND MATERIALS | 0.00 | 928.01 |
| 11010000 | 120464 | 08/29/18 | 10001968 | SCHOLASTIC MAGAZINE | 19981104211000 | 63290001 | READING MATERIALS F | 0.00 | 284.70 |
| 11010000 | 120464 | 08/29/18 | 10001968 | SCHOLASTIC MAGAZINE | 19981104211000 | 63290001 | SCHOLASTIC SCOPE MA | 0.00 | 299.70 |
| 11010000 | 120464 | 08/29/18 | 10001968 | SCHOLASTIC MAGAZINE | 19981104211000 | 63290001 | S/H | 0.00 | 58.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 642.84 |
| 11010000 | 120466 | 08/29/18 | 10005158 | SPEECH SPECIALISTS | 19983199923040 | 62190000 | INDEPENDENT SPEECH | 0.00 | 378.00 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | ASTROBRIGHTS COLORE | 0.00 | 24.03 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | MMF INDUSTRIES® STE | 0.00 | 19.80 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19983110699000 | 63990000 | TARIFOLD® DESKTOP R | 0.00 | 45.67 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 7.25 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 7.22 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 7.22 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 7.22 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS® CON | 0.00 | 8.48 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 9.47 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 10.47 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | SUPPLIES FOR NEW TI | 0.00 | 16.49 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | STAPLES 14" QUARTZ | 0.00 | 48.03 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19982310399000 | 63990000 | OFFICE SUPPLIES | 0.00 | 64.08 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 10.47 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 50.55 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 50.58 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 50.58 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 50.58 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS® CON | 0.00 | 59.32 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 66.33 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 73.33 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19981110611000 | 63990000 | PACON SUNWORKS CONS | 0.00 | 73.33 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19982199922040 | 63990479 | ITEM# 569102 BROTH | 0.00 | 8.57 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 19982199922040 | 63990479 | ITEM# 567346 BROTH | 0.00 | 60.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 830.00 |
| 11010000 | 120468 | 08/29/18 | 10000107 | STUMPS/SPIRITLINE/S | 19981399999020 | 63990000 | GIANT SIZE LETTERS | 0.00 | 256.40 |
| 11010000 | 120469 | 08/29/18 | 10001225 | SULLIVAN SUPPLY SOU | 19981100122060 | 63990600 | AG: PDLG-PIG PEN DI | 0.00 | 1,334.00 |
| 11010000 | 120469 | 08/29/18 | 10001225 | SULLIVAN SUPPLY SOU | 19981100122060 | 63990600 | SHIPPING AND HANDLI | 0.00 | 76.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,410.47 |
| 11010000 | 120470 | 08/29/18 | 10011446 | SYN-TECH SYSTEMS IN | 19983499999120 | 62490000 | 6/20/2018-FTA FUELM | 0.00 | 131.25 |
| 11010000 | 120471 | 08/29/18 | 10005131 | TAQUERIA SAN JUAN # | 19981304399000 | 64990000 | ASSORTED TACOS FOR | 0.00 | 97.90 |
| 11010000 | 120471 | 08/29/18 | 10005131 | TAQUERIA SAN JUAN # | 19981304399000 | 64990000 | BREAKFAST TACOS FOR | 0.00 | 97.90 |
| 11010000 | 120471 | 08/29/18 | 10005131 | TAQUERIA SAN JUAN # | 19982304299000 | 64992300 | BREAKFAST TACOS FOR | 0.00 | 99.00 |
| 11010000 | 120471 | 08/29/18 | 10005131 | TAQUERIA SAN JUAN # | 19982304299000 | 64992300 | BREAKFAST TACOS FOR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 394.80 |
| 11010000 | 120472 | 08/29/18 | 10009315 | TPX COMMUNICATIONS | 19981199911070 | 62990000 | UNDER-PAID PREV. MT | 0.00 | 559.97 |
| 11010000 | 120473 | 08/29/18 | 10001996 | TEXAS DEPT OF HEALT | 19985199999110 | 62490854 | SUPPLEMENT TO PO 18 | 0.00 | 55.12 |
| 11010000 | 120475 | 08/29/18 | 10001914 | THE MASTER TEACHER, | 19981310311000 | 62190000 | QUOTE NO. Q41083 - | 0.00 | 94.00 |
| 11010000 | 120475 | 08/29/18 | 10001914 | THE MASTER TEACHER, | 19981310423000 | 62190000 | QUOTE NO. Q41083 - | 0.00 | 94.00 |
| 11010000 | 120475 | 08/29/18 | 10001914 | THE MASTER TEACHER, | 19981310599000 | 62190000 | QUOTE NO. Q41083 - | 0.00 | 94.00 |
| 11010000 | 120475 | 08/29/18 | 10001914 | THE MASTER TEACHER, | 19981310611000 | 62190000 | QUOTE NO. Q41083 - | 0.00 | 188.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 470.00 |
| 11010000 | 120476 | 08/29/18 | 10011412 | THEATREFOLK, LTD | 19981100111000 | 63990000 | DRAMA TEACHER ONLIN | 0.00 | 444.00 |
| 11010000 | 120476 | 08/29/18 | 10011412 | THEATREFOLK, LTD | 19981104211000 | 63990000 | DRAMA TEACHER ONLIN | 0.00 | 444.00 |
| 11010000 | 120476 | 08/29/18 | 10011412 | THEATREFOLK, LTD | 19981104311000 | 63990000 | DRAMA TEACHER ONLIN | 0.00 | 444.00 |

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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 | 1,332.00 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | BALLPFE PUFFER BALL | 0.00 | 4.24 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FITRX WACKY TRACKS | 0.00 | 9.86 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIPUV BRAIN PUTTY-L | 0.00 | 6.41 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIPUV BRAIN PUTTY-O | 0.00 | 6.41 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FICUE INFINITY CUBE | 0.00 | 16.76 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIMGR RAINBOW MAGNI | 0.00 | 10.85 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIUFID U FIDGET | 0.00 | 10.45 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FISTG STRING FIDDLE | 0.00 | 3.94 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FISTE STRETCHY BUG | 0.00 | 5.92 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | GISASSET KUDOS CARD | 0.00 | 11.78 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | S/H NOT TO EXCEED 2 | 0.00 | 22.33 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FISTG STRING FIDDLE | 0.00 | 4.00 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | CAFLT 6FT FLOOR STA | 0.00 | 124.13 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIBEND BENDEEZ FIDD | 0.00 | 11.83 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIKLSN SNAP AND CLI | 0.00 | 1.97 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIISO ISOFLEX FIDDL | 0.00 | 15.74 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FISETL DESKTOP FIDD | 0.00 | 23.17 |
| 11010000 | 120478 | 08/29/18 | 10005680 | TRAINERS WAREHOUSE | 19983104399000 | 63990000 | FIPUF PUFFER BALLS | 0.00 | 3.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.73 |
| 11010000 | 120479 | 08/29/18 | 10007400 | TRANE SAN ANTONIO | 19985100199110 | 63190000 | EMERGENCY REPAIR PA | 0.00 | 770.80 |
| 11010000 | 120480 | 08/29/18 | 10007823 | TUTT & DAGGS CREATI | 19981310411000 | 62190000 | KEVIN TUTT PRESENTA | 0.00 | 2,000.00 |
| 11010000 | 120481 | 08/29/18 | 10004760 | TX DEPT OF LICENSIN | 19985100199110 | 64990000 | CERTIFICATE OF INSP | 0.00 | 20.00 |
| 11010000 | 120482 | 08/29/18 | 10011180 | TX TAG | 19983600122060 | 64940600 | AG TRVL/TOLL | 0.00 | 46.17 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983604391100 | 63991012 | ITEM NO. SV5WS = WH | 0.00 | 1,008.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983604391100 | 63991012 | ITEM NO. BLK-SP = S | 0.00 | 306.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983604391100 | 63991012 | SHIPPING. | 0.00 | 40.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | VOLLEYBALL- TACHIKA | 0.00 | 1,008.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | BADEN GAME BALL. IT | 0.00 | 144.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | SCORE BOOK. ITEM# 5 | 0.00 | 50.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | SQUARE BALL CART TA | 0.00 | 204.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | LIBERO JERSEY ATTAC | 0.00 | 150.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | SHIPPING AND HANDLI | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,940.00 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981304399000 | 64990000 | ITEMS TO MAKE PANCA | 0.00 | 158.14 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO FOR | 0.00 | 114.53 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19983299924020 | 63990000 | GAMES AND CRAYONS F | 0.00 | 62.60 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19983600191100 | 63991001 | MISC. SUPPLIES: BAT | 0.00 | 55.46 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981310399000 | 64992300 | SCHOOL START-UP SUP | 0.00 | 5.85 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981310399000 | 64992300 | CARNATION CREAMER | 0.00 | 4.05 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981310399000 | 64992300 | GREAT VALUE SUGAR 4 | 0.00 | 2.21 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981110311000 | 63990000 | SCHOOL START-UP - R | 0.00 | 7.37 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981110311000 | 63990000 | NO SHIPPING | 0.00 | 0.74 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO FOR ITEMS N | 0.00 | 123.06 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO FOR ITEMS N | 0.00 | 44.96 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981310411000 | 63990000 | OPEN PO FOR STAFF M | 0.00 | 54.40 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 10.60 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 178.83 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981399999020 | 64990000 | PO#18004187 -STAFF | 0.00 | 259.58 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 122.30 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 30.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,235.14 |
| 11010000 | 120488 | 08/29/18 | 10008799 | WCW DESIGN CO., INC | 19985199999110 | 62990000 | OPEN PO - WOODEN NA | 0.00 | 500.00 |
| 11010000 | 120489 | 08/29/18 | 10000128 | ACTION PUBLISHING, | 19981110411000 | 63990000 | ITEM #GB-2L | 0.00 | 275.00 |
| 11010000 | 120489 | 08/29/18 | 10000128 | ACTION PUBLISHING, | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 35.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.34 |
| 11010000 | 120490 | 08/29/18 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | VOLLEYBALL TO UVALD | 0.00 | 342.00 |
| 11010000 | 120490 | 08/29/18 | 10006057 | WHATABURGER | 19981399999020 | 64990000 | CONVOCATION 8-20-18 | 0.00 | 2,345.00 |
| 11010000 | 120490 | 08/29/18 | 10006057 | WHATABURGER | 19981399999020 | 64990000 | CONVOCATION 8-20-18 | 0.00 | 2,345.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,032.00 |
| 11010000 | 120491 | 08/29/18 | 10000373 | YOU NAME IT SPECIAL | 19985199999110 | 62990000 | OPEN PO - UNIFORM H | 0.00 | 2,000.00 |
| 11010000 | 120491 | 08/29/18 | 10000373 | YOU NAME IT SPECIAL | 19985199999110 | 62990000 | SUPPLEMENT TO PO 18 | 0.00 | 592.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,592.53 |
| 11010000 | 120492 | 08/30/18 | 10000404 | EDWARDS AQUIFER AUT | 19985199999110 | 64990854 | WATER RIGHTS TRANSF | 0.00 | 704.34 |
| 11010000 | 120492 | 08/30/18 | 10000404 | EDWARDS AQUIFER AUT | 19985199999110 | 64990854 | WATER RIGHTS TRANSF | 0.00 | 704.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,408.68 |
| 11010000 | V2018305 | 08/02/18 | 10000178 | CETC, LLC | 19983499999120 | 63190000 | MVISD TOWER (TRANSP | 0.00 | 889.00 |
| 11010000 | V2018306 | 08/02/18 | 10010430 | KENNETH MICHAEL ROH | 19984170299080 | 64990000 | FOOD- BOARD MTG | 0.00 | 39.66 |
| 11010000 | V2018307 | 08/09/18 | 10007632 | JOANNE NADINE MOREN | 19982199924040 | 64110000 | TASBO CONF/MEALS | 0.00 | 75.00 |
| 11010000 | V2018308 | 08/09/18 | 10000059 | MARIA J GUEVARA | 19982199999020 | 64110000 | MILEAGE/WALMART/TAC | 0.00 | 5.89 |
| 11010000 | V2018310 | 08/09/18 | 10005132 | YVETTE PAREDES GONZ | 19982199999020 | 64110000 | TITLE III - MILEAGE | 0.00 | 117.63 |
| 11010000 | V2018310 | 08/09/18 | 10005132 | YVETTE PAREDES GONZ | 19981399925020 | 64110000 | MEALS/MILEAGE | 0.00 | 85.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 203.27 |
| 11010000 | V2018311 | 08/23/18 | 10001129 | EDUCATIONAL IDEAS I | 19983100125000 | 63390000 | ESL: ONLINE IPT ORA | 0.00 | 132.00 |
| 11010000 | V2018312 | 08/23/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | STUDENT DS ID# 8331 | 0.00 | 3,000.00 |
| 11010000 | V2018312 | 08/23/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | ABA THERAPY AND REC | 0.00 | 1,800.00 |
| 11010000 | V2018312 | 08/23/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | STUDENT SR ID# 7779 | 0.00 | 3,000.00 |
| 11010000 | V2018312 | 08/23/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | ABA THERAPY 4 TIMES | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,400.00 |
| 11010000 | V2018313 | 08/23/18 | 10006512 | CHRISTINA M IOZZI | 19982199923040 | 64110000 | AUTISM GRNT MTG | 0.00 | 23.14 |
| 11010000 | V2018314 | 08/23/18 | 10009596 | JAN DELANIE WILLIAM | 19981200199000 | 64110000 | CHROMEBOOK ACADEMY | 0.00 | 80.05 |
| 11010000 | V2018315 | 08/23/18 | 10011171 | JOHN A REYNOLDS | 19982199923040 | 64110000 | TCASE/MILEAGE | 0.00 | 108.95 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | V2018315 | 08/23/18 | 10011171 | JOHN A REYNOLDS | 19982199923040 | 64110000 | TCASE/MEALS | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.95 |
| 11010000 | V2018316 | 08/23/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | EXCEL AWARD BREAKFA | 0.00 | 29.98 |
| 11010000 | V2018316 | 08/23/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64990000 | PRINT/HONOR BOARD A | 0.00 | 20.56 |
| 11010000 | V2018316 | 08/23/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64990000 | CHAMBER LUNCHEON | 0.00 | 60.28 |
| 11010000 | V2018316 | 08/23/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | BEXAR CO MTG | 0.00 | 29.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.80 |
| 11010000 | V2018317 | 08/30/18 | 10000059 | MARIA J GUEVARA | 19982199999020 | 64110000 | AUG 2018 TRVL | 0.00 | 14.33 |
| 11010000 | V2018318 | 08/30/18 | 10011195 | SAMUEL ALANIZ JR | 19984175099080 | 64110000 | AUG 2018 TRVL | 0.00 | 83.39 |
| 11010000 | V2018319 | 08/30/18 | 10000178 | CETC, LLC | 19982300199000 | 62490000 | REPROGRAMMING OF HS | 0.00 | 400.00 |
| 11010000 | V2018319 | 08/30/18 | 10000178 | CETC, LLC | 19985199999110 | 62490000 | CELL BOOSTER SYSTEM | 0.00 | 2,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,800.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 586,864.49 |
| TOTAL FUND | | | | | | | | 0.00 | 586,864.49 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2058 - HEAD START

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | V2018320 | 08/30/18 | 10003389 | W.R. GRIGGS CONSTRU | 20585110399040 | 62490000 | SUMMER CASTROVILLE | 0.00 | 5,335.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,335.00 |
| TOTAL FUND | | | | | | | | 0.00 | 5,335.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2118 - TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | ITP-203 POSITIVE P | 0.00 | 168.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | CSD-1 TEN STEPS FO | 0.00 | 35.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | KM-914E FAMILIES T | 0.00 | 59.90 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | CSD-6 TEN TIPS FO | 0.00 | 70.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | 835-SL FACTS ON BU | 0.00 | 59.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | CSD-10 TEN TIPS FO | 0.00 | 37.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | CSD-44 TALKING TO | 0.00 | 37.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | KCB-37 TELEPHONE F | 0.00 | 59.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | KCB-464 LET'S LEAR | 0.00 | 69.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63990416 | GN-8877 101 WAYS T | 0.00 | 10.47 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | ITP-183 PARENTS' G | 0.00 | 112.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63290416 | CSD-58 10 WAYS TO | 0.00 | 35.00 |
| 11010000 | 120197 | 08/08/18 | 10000440 | POSITIVE PROMOTIONS | 21186199930040 | 63990416 | SHIPPING | 0.00 | 78.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 830.26 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | ITEM# 19554 ABOUT | 0.00 | 55.21 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | ITEM# 24356 10 TIP | 0.00 | 55.20 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | ITEM# 24503 10 TIP | 0.00 | 55.20 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | ITEM# 706686 SUCCE | 0.00 | 27.60 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63990416 | ITEM# 91272 CLEAR | 0.00 | 445.28 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | ITEM# 706874 PAREN | 0.00 | 27.60 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | ITEM# 4A-11454 MAN | 0.00 | 23.46 |
| 11010000 | 120238 | 08/16/18 | 10000489 | CHANNING BETE COMPA | 21186199930040 | 63290416 | SHIPPING AND HANDLI | 0.00 | 68.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 758.16 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,588.42 |
| TOTAL FUND | | | | | | | | 0.00 | 1,588.42 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2248 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120165 | 08/08/18 | 10009661 | ASSESSMENT INTERVEN | 22481199923040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 285.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 285.00 |
| TOTAL FUND | | | | | | | | 0.00 | 285.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2268 - IDEA B RESIDENTIAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 22683199923040 | 63390428 | SSIS-SEL EDITION Q- | 0.00 | 1,137.50 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 22683199923040 | 63390428 | SSIS SEL EDITION CO | 0.00 | 2,230.00 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 22681199923040 | 63990428 | 0158010507 SSIS | 0.00 | 129.00 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 22681199923040 | 63990428 | ESTIMATED SHIPPING/ | 0.00 | 4.72 |
| 11010000 | 120447 | 08/29/18 | 10007562 | NCS PEARSON, INC /A | 22683199923040 | 63390428 | ESTIMATED SHIPPING/ | 0.00 | 113.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,614.45 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,614.45 |
| TOTAL FUND | | | | | | | | 0.00 | 3,614.45 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2378 - TITLE IV-SSAEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120225 | 08/16/18 | 10011363 | ACADEMY ON VIOLENCE | 23781100124040 | 64950000 | AVA THE ADVERSE CH | 0.00 | 225.00 |
| 11010000 | 120268 | 08/16/18 | 10011368 | NAT'L COUNCIL FOR B | 23783299924040 | 64110000 | REGISTRATION FEE FO | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,225.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,225.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 24083510699130 | 63990000 | ITEM #ABC89PN - CON | 0.00 | 28,986.00 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 13.88 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 13.89 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 13.89 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 13.89 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 13.89 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 224.19 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 224.16 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 224.16 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 224.16 |
| 11010000 | 120108 | 08/01/18 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 224.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,190.27 |
| 11010000 | 120116 | 08/01/18 | 10011429 | DIANA DENNIS | 24080010300130 | R5751000 | LOGAN DENNIS - | 0.00 | 53.35 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 11.18 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 7.45 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 5.58 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 5.58 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 7.45 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 41.10 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 27.40 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 20.55 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 20.55 |
| 11010000 | 120143 | 08/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 27.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 174.24 |
| 11010000 | 120146 | 08/01/18 | 10010565 | SERVICE INDUSTRIAL, | 24083569999130 | 63420000 | OPEN PO FOR 2017-20 | 0.00 | 48.15 |
| 11010000 | 120146 | 08/01/18 | 10010565 | SERVICE INDUSTRIAL, | 24083569999130 | 63420000 | OPEN PO FOR 2017-20 | 0.00 | 48.15 |
| 11010000 | 120146 | 08/01/18 | 10010565 | SERVICE INDUSTRIAL, | 24083569999130 | 63420000 | OPEN PO FOR 2017-20 | 0.00 | 48.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.45 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | HIGH SCHOOL PETTY C | 0.00 | 300.00 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | MVMS PETTY CASH, #0 | 0.00 | 100.00 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | LOMA ALTA MS PETTY | 0.00 | 100.00 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | CASTROVILLE ELEM PE | 0.00 | 50.00 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | LACOSTE ELEM PETTY | 0.00 | 50.00 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | POTRANCO ELEM PETTY | 0.00 | 50.00 |
| 11010000 | 120169 | 08/08/18 | 10006597 | BROADWAY NATIONAL B | 2408 | 11050000 | LUCKEY RANCH ELEM P | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| 11010000 | 120190 | 08/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MEDINA VALLEY MIDDL | 0.00 | 824.18 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083500199130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 21.42 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083504299130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 21.43 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083504399130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 21.43 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083510399130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 21.43 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083510499130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 21.43 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083510599130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 71.43 |
| 11010000 | 120209 | 08/08/18 | 10011428 | SOUTHWASTE DISPOSAL | 24083510699130 | 62490000 | OPEN PO FOR AUGUST | 0.00 | 21.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 21.62 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 27.63 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63990000 | OPEN PO FOR 2017-20 | 0.00 | 10.88 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | -27.63 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63990000 | OPEN PO FOR 2017-20 | 0.00 | -10.88 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 26.73 |
| 11010000 | 120220 | 08/08/18 | 10000356 | WALMART | 24083599999130 | 63990000 | OPEN PO FOR 2017-20 | 0.00 | 10.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.23 |
| 11010000 | 120232 | 08/16/18 | 10001807 | BORDEN DAIRY COMPAN | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 11.28 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | BYPASS HOSE, .94 IN | 0.00 | 6.86 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | MANIFOLD GASKET SET | 0.00 | 17.18 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | SPARK PLUG - COPPER | 0.00 | 11.16 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | SPARK PLUG WIRE KIT | 0.00 | 23.49 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | DISTRIBUTOR CAP | 0.00 | 11.96 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | DISTRIBUTOR ROTOR | 0.00 | 4.34 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | AIR FILTER - NAPA G | 0.00 | 3.47 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | CRANKCASE VENTILATI | 0.00 | 2.67 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | PCV VALVE | 0.00 | 3.11 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | OIL FILTER - NAPA G | 0.00 | 2.68 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | PTEX HI-TEMP RTV 3 | 0.00 | 5.50 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | NAPA ANTIFREEZE GAL | 0.00 | 7.04 |
| 11010000 | 120233 | 08/16/18 | 10001808 | BOURQUIN AUTOMOTIVE | 24083599999130 | 63190000 | MOBIL 1 5W30 1 QT | 0.00 | 26.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.85 |
| 11010000 | 120236 | 08/16/18 | 10005916 | CARLOS PONCE | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.16 |
| 11010000 | 120236 | 08/16/18 | 10005916 | CARLOS PONCE | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 21.33 |
| 11010000 | 120236 | 08/16/18 | 10005916 | CARLOS PONCE | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| 11010000 | 120236 | 08/16/18 | 10005916 | CARLOS PONCE | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| 11010000 | 120236 | 08/16/18 | 10005916 | CARLOS PONCE | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| 11010000 | 120240 | 08/16/18 | 10008870 | COUNTY OF BEXAR -PU | 24083510699130 | 64990000 | FOOD SERVICE ESTABL | 0.00 | 150.00 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | ALUMINUM PLATTER | 0.00 | 146.04 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 146.03 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | ADD-ON TO PO 180033 | 0.00 | 168.63 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | -74.18 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | -38.24 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | -77.65 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | ALUMINUM PLATTER | 0.00 | -146.04 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | -146.03 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 74.18 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 38.24 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 77.65 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | ALUMINUM PLATTER | 0.00 | 146.04 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 146.03 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 74.18 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 38.24 |
| 11010000 | 120256 | 08/16/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | METAL BOWL | 0.00 | 77.65 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 650.77 |
| 11010000 | 120260 | 08/16/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEMENTARY | 0.00 | 55.24 |
| 11010000 | 120260 | 08/16/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEMENTARY | 0.00 | 142.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.08 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083504299130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 11.44 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083504299130 | 63420000 | OPEN PO FOR 2017-20 | 0.00 | 4.67 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083504299130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 39.60 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083504299130 | 63420000 | OPEN PO FOR 2017-20 | 0.00 | 3.17 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 4.97 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 8.66 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 19.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.73 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083500199130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 940.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083504299130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 282.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083504399130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 282.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510399130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 470.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510499130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 376.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510599130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 564.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510699130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 376.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083599999130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 94.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083500199130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 294.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083504299130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 98.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083504399130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 98.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510399130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 98.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510499130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 98.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083599999130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 98.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510499130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 106.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083599999130 | 62990000 | SPORT-TEK LADIES SI | 0.00 | 106.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083500199130 | 62990000 | SPORT-TEK SIDE BLOC | 0.00 | 110.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083504299130 | 62990000 | SPORT-TEK SIDE BLOC | 0.00 | 110.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083500199130 | 62990000 | SPORT-TEK SIDE BLOC | 0.00 | 120.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083510699130 | 62990000 | SPORT-TEK SIDE BLOC | 0.00 | 120.00 |
| 11010000 | 120385 | 08/29/18 | 10011391 | AMERI-FORM, INC. | 24083599999130 | 62990000 | DIGITIZING FEE FOR | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,880.00 |
| 11010000 | 120404 | 08/29/18 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 9.75 |
| 11010000 | 120404 | 08/29/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 9.77 |
| 11010000 | 120404 | 08/29/18 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 9.77 |
| 11010000 | 120404 | 08/29/18 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 9.77 |
| 11010000 | 120404 | 08/29/18 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 9.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.83 |
| 11010000 | 120423 | 08/29/18 | 10011190 | CAREY BETH GALBRAIT | 24083599999130 | 64110000 | MILEAGE | 0.00 | 33.57 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | UTILITY/BUSSING CAR | 0.00 | 1,209.60 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | SQUARE FOOD CONTAIN | 0.00 | 11.84 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | FOOD STORAGE CONTAI | 0.00 | 10.71 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | SQUARE FOOD CONTAIN | 0.00 | 22.55 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PLASTIC FOOD PAN | 0.00 | 15.94 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | FOOD PAN COVER | 0.00 | 7.86 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | TILT TRUCK | 0.00 | 762.10 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | BUCKET | 0.00 | 37.50 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | GARBAGE CAN | 0.00 | 290.58 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | TRASH RECEPTACLE LI | 0.00 | 63.66 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | WET FLOOR SIGN | 0.00 | 31.28 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | MOP BUCKET WRINGER | 0.00 | 74.94 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | FLOOR SCRUB BRUSH | 0.00 | 4.27 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | MOP BROOM HANDLE | 0.00 | 3.57 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | FINISH MOP | 0.00 | 22.00 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | MOP BROOM HANDLE | 0.00 | 34.52 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | SCRUB SCOUR PADS | 0.00 | 22.20 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | DUST PAN | 0.00 | 13.08 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | SQUEEGEE | 0.00 | 32.02 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | MOP BROOM HANDLE | 0.00 | 7.14 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PASTRY BRUSH | 0.00 | 18.92 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | COLANDER | 0.00 | 179.08 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | STEAM TABLE PAN, ST | 0.00 | 75.20 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | STOCK POT | 0.00 | 34.92 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | COVER/LID, COOKWARE | 0.00 | 9.29 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | SAUCE PAN | 0.00 | 57.92 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | COVER/LID, COOKWARE | 0.00 | 16.38 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | MUFFIN PAN | 0.00 | 432.88 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PORTION CONTROL SPO | 0.00 | 22.20 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PORTION CONTROL SPO | 0.00 | 22.20 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PORTION CONTROL SPO | 0.00 | 22.20 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PORTION CONTROL SPO | 0.00 | 11.10 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 66390000 | FROZEN DRINK MACHIN | 0.00 | 6,179.86 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 66390000 | FROZEN DRINK MACHIN | 0.00 | 6,179.86 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083504399130 | 66390000 | FROZEN DRINK MACHIN | 0.00 | 6,179.86 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 62190000 | ONSITE TRAINING | 0.00 | 708.50 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 62190000 | ONSITE TRAINING | 0.00 | 708.50 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083504399130 | 62190000 | ONSITE TRAINING | 0.00 | 708.50 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 66390000 | FREIGHT | 0.00 | 250.00 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 66390000 | FREIGHT | 0.00 | 250.00 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083504399130 | 66390000 | FREIGHT | 0.00 | 250.00 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PORTION CONTROL SPO | 0.00 | 5.93 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | STANDARD ROUND BOWL | 0.00 | 61.04 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | SCOOP | 0.00 | 15.12 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | CUT RESISTANT GLOVE | 0.00 | 429.66 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | CUT RESISTANT GLOVE | 0.00 | 429.66 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | CUT RESISTANT GLOVE | 0.00 | 429.66 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | POSTER | 0.00 | 127.96 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | OVEN THERMOMETER | 0.00 | 14.35 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | POT HOLDER | 0.00 | 93.20 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | POT HOLDER | 0.00 | 139.80 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | KNIFE RACK | 0.00 | 20.83 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | ANTI-FATIGUE FLOOR | 0.00 | 59.26 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | PORTION SCALE | 0.00 | 43.03 |
| 11010000 | 120440 | 08/29/18 | 10003042 | MISSION RESTAURANT | 24083510699130 | 63990000 | DISHWASHING/CLEANIN | 0.00 | 31.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,895.79 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120445 | 08/29/18 | 10010930 | MVISD-FOOD SERVICE | 24083599999130 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 367.50 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083500199130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 3.48 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083504299130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 3.48 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083510399130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 3.48 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083510499130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 3.48 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083510599130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 3.48 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083510599130 | 63990000 | OPEN PO FOR 2017-20 | 0.00 | 6.96 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083510599130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 13.48 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083510599130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 30.68 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 12.67 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 37.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.35 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 66,113.47 |
| TOTAL FUND | | | | | | | | 0.00 | 66,113.47 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2558 - TITLE II TCHR/PRIN TRNG

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120091 | 08/01/18 | 10005070 | 4 IMPRINT, INC | 25581399924040 | 62990000 | TWO TONE TOTE BAG S | 0.00 | 274.50 |
| 11010000 | 120091 | 08/01/18 | 10005070 | 4 IMPRINT, INC | 25581399924040 | 62990000 | FREIGHT | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 298.50 |
| 11010000 | 120154 | 08/01/18 | 10007489 | TEXAS EDUCATION AGE | 2558 | 21770209 | 2016-2017 GRANT YEA | 0.00 | 2,065.00 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# HEIN1137 ISBN | 0.00 | 27.50 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# CPL4330 ISBN | 0.00 | 27.15 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# STEN0903 ISBN | 0.00 | 21.00 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# CPL6887 ISBN | 0.00 | 23.95 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# SCH1964 ISBN | 0.00 | 30.10 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# STEN0408 ISBN | 0.00 | 21.00 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# HEIN8135 ISBN | 0.00 | 23.50 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# CPL5510 ISBN | 0.00 | 23.95 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# STEN0736 ISBN | 0.00 | 21.00 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# STEN0750 ISBN | 0.00 | 23.00 |
| 11010000 | 120199 | 08/08/18 | 10000713 | QEP, INC | 25581399924040 | 63290000 | ITEM# HEIN8229 ISBN | 0.00 | 38.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.15 |
| 11010000 | 120312 | 08/23/18 | 10000149 | BARNES & NOBLE BOOK | 25581399924040 | 63290000 | PRODUCT# 9781456491 | 0.00 | 998.00 |
| 11010000 | 120331 | 08/23/18 | 10000295 | EDUCATION SERVICE C | 25581399924040 | 64110475 | REGISTRATION FEE FO | 0.00 | 798.00 |
| 11010000 | 120331 | 08/23/18 | 10000295 | EDUCATION SERVICE C | 25581304224040 | 64110475 | FOUR MVMS TEACHERS | 0.00 | 1,596.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,394.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,035.65 |
| TOTAL FUND | | | | | | | | 0.00 | 6,035.65 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2638 - TITLE III, LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120246 | 08/16/18 | 10002189 | EDUCATION SERVICE C | 26381399925040 | 64110000 | EARLY REGISTRATION | 0.00 | 165.00 |
| 11010000 | 120414 | 08/29/18 | 10001843 | EDUCATION SERVICE C | 26381399925040 | 64110000 | REGISTRATION FEE FO | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 365.00 |
| TOTAL FUND | | | | | | | | 0.00 | 365.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 3928 - NON-EDUC COMMUNITY BASED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120119 | 08/01/18 | 10010773 | ERNEST LERMA | 39286110499040 | 62190000 | FUNDS FOR CYCLE 18- | 0.00 | 1,425.00 |
| 11010000 | 120150 | 08/01/18 | 10011334 | STEPHANIE NICOLE GU | 39286110499040 | 62190000 | FUNDS FOR CYCLE 18- | 0.00 | 1,600.00 |
| 11010000 | 120193 | 08/08/18 | 10009485 | MARY LOU DEHOYOS | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 3,000.00 |
| 11010000 | 120248 | 08/16/18 | 10010773 | ERNEST LERMA | 39286110499040 | 62190000 | FUNDS FOR CYCLE 18- | 0.00 | 1,600.00 |
| 11010000 | 120308 | 08/23/18 | 10011134 | ASPIN DAVIS | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 4,999.50 |
| 11010000 | 120446 | 08/29/18 | 10010953 | NANETTE A. PERSYN | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 14,175.00 |
| 11010000 | 120463 | 08/29/18 | 10008382 | SARAH L NICHOLS | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 360.00 |
| 11010000 | V2018309 | 08/09/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 850.00 |
| 11010000 | V2018309 | 08/09/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 162.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,012.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 28,171.50 |
| TOTAL FUND | | | | | | | | 0.00 | 28,171.50 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 4108 - INSTRUC MATERIALS ALLOT.

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120356 | 08/23/18 | 10010163 | QUAVERMUSIC.COM, LL | 41081110611040 | 6399D000 | QUAVER CURRICULUM K | 0.00 | 6,500.00 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 41081104211040 | 6321D000 | GOOD 2015 ESSENTIAL | 0.00 | 64.83 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 41081104311040 | 6321D000 | GOOD 2015 ESSENTIAL | 0.00 | 64.83 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 41081104211040 | 6321D000 | GOOD 2015 ESSENTIAL | 0.00 | 2,127.30 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 41081104311040 | 6321D000 | GOOD 2015 ESSENTIAL | 0.00 | 2,127.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,384.26 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,884.26 |
| TOTAL FUND | | | | | | | | 0.00 | 10,884.26 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 4618 - CAMPUS ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120101 | 08/01/18 | 10010932 | BELNICK RETAIL LLC/ | 46183600199000 | 63990000 | DOOR PRIZES FOR STA | 0.00 | 479.96 |
| 11010000 | 120203 | 08/08/18 | 10000171 | DRI-STICK DECAL COR | 46183600199000 | 63990000 | SHIPPING & HANDLING | 0.00 | 12.50 |
| 11010000 | 120203 | 08/08/18 | 10000171 | DRI-STICK DECAL COR | 46183600199000 | 63990000 | RM-7 18-19 MVHS ST | 0.00 | 380.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 392.60 |
| 11010000 | 120252 | 08/16/18 | 10000063 | HOBBY LOBBY STORES, | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 145.82 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 496.40 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 46183604399000 | 63990000 | BABY SHOWER GIFTS F | 0.00 | 156.45 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 46183604399000 | 63990000 | BABY SHOWER GIFTS F | 0.00 | 43.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.59 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 46183604299000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 152.88 |
| 11010000 | 120378 | 08/23/18 | 10000356 | WALMART | 46183604299000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 38.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.79 |
| 11010000 | 120438 | 08/29/18 | 10001974 | LINDA WILSON | 46183604299000 | 63990000 | STYLE #CT 800 (MEN' | 0.00 | 1,421.66 |
| 11010000 | 120438 | 08/29/18 | 10001974 | LINDA WILSON | 46183604299000 | 63990000 | STYLE #CT 800 (MEN' | 0.00 | 197.40 |
| 11010000 | 120438 | 08/29/18 | 10001974 | LINDA WILSON | 46183604299000 | 63990000 | STYLE #CT 800 (MEN' | 0.00 | 348.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,968.00 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 46183600199000 | 63990000 | GALANZ 4.3 CU. FT. | 0.00 | 119.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,993.16 |
| TOTAL FUND | | | | | | | | 0.00 | 3,993.16 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 5118 - DEBT SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11070000 | 18178 | 08/15/18 | 10001797 | BANK OF NEW YORK | 51187199999080 | 65210812 | SERIES 2010 | 0.00 | 47,487.50 |
| 11070000 | 18179 | 08/15/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210806 | SERIES 2014 CIB | 0.00 | 73,500.00 |
| 11070000 | 18180 | 08/15/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210807 | SERIES 2015 | 0.00 | 166,825.00 |
| 11070000 | 18181 | 08/15/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210808 | SERIES 2015A | 0.00 | 85,700.00 |
| 11070000 | 18182 | 08/15/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210809 | SERIES 2016 CIB | 0.00 | 440,637.50 |
| 11070000 | 18183 | 08/15/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210810 | SERIES 2016 | 0.00 | 1,411,750.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,225,900.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,225,900.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6228 - LAND PURCHASE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | V2018321 | 08/30/18 | 10006674 | WALSH,GALLEGOS TREV | 62288199999090 | 66190956 | LEGAL SERVICES FOR | 0.00 | 220.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 220.00 |
| TOTAL FUND | | | | | | | | 0.00 | 220.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6248 - TRACK MAINTENANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120184 | 08/08/18 | 10006093 | HELLAS CONSTRUCTION | 62485199999090 | 62490000 | LABOR AND MATERIAL | 0.00 | 242,886.00 |
| 11010000 | 120184 | 08/08/18 | 10006093 | HELLAS CONSTRUCTION | 62485199999090 | 62490000 | ADDITIONAL ASPHALT | 0.00 | 3,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 246,386.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 246,386.00 |
| TOTAL FUND | | | | | | | | 0.00 | 246,386.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6268 - PORTABLE BUILDINGS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120127 | 08/01/18 | 10009338 | INTEGRATED COMMUNIC | 62688110699090 | 66290000 | QUOTE NO. A2198F = | 0.00 | 10,478.09 |
| 11010000 | 120128 | 08/01/18 | 10010610 | ISC ACQUISITION COR | 62688110699090 | 66290000 | OPEN PO - MATERIALS | 0.00 | 9,991.18 |
| 11010000 | 120128 | 08/01/18 | 10010610 | ISC ACQUISITION COR | 62688110699090 | 66290000 | OPEN PO - MATERIALS | 0.00 | 457.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,448.78 |
| 11010000 | 120243 | 08/16/18 | 10000144 | DE LA GARZA FENCE/S | 62688110399090 | 62490000 | LABOR & MATERIALS F | 0.00 | 384.59 |
| 11010000 | 120313 | 08/23/18 | 10001799 | BECKWITH ELECTRONIC | 62688110699090 | 66290000 | BUYBOARD PROPOSAL N | 0.00 | 1,436.00 |
| 11010000 | 120313 | 08/23/18 | 10001799 | BECKWITH ELECTRONIC | 62688110699090 | 66290000 | LABOR & MATERIAL FO | 0.00 | 1,838.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,274.00 |
| 11010000 | 120380 | 08/23/18 | 10010607 | YATES COMPANY, LLC. | 62688110699090 | 66290000 | BUYBOARD PROPOSAL N | 0.00 | 16,040.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 40,625.46 |
| TOTAL FUND | | | | | | | | 0.00 | 40,625.46 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120093 | 08/01/18 | 10005834 | ALAMO ENVIRONMENTAL | 62788199999090 | 62490000 | DEMOLITION PROPOSAL | 0.00 | 14,800.00 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7107 - UN | 0.00 | 4,242.69 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7105 - UN | 0.00 | 2,764.59 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7103 - UN | 0.00 | 2,632.35 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7P98-2 - | 0.00 | 3,477.45 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7990 - FO | 0.00 | 1,448.90 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC D500HF - | 0.00 | 7,496.67 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC D4ROHF - | 0.00 | 457.81 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC R90D3, ST | 0.00 | 12,032.99 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7SD4AH03 | 0.00 | 840.50 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC CY06 - CO | 0.00 | 2,496.08 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1275F - A | 0.00 | 3,350.56 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1210F - A | 0.00 | 29.32 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1220F - A | 0.00 | 2,956.02 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC12300F - A | 0.00 | 258.51 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC DTMA3672F | 0.00 | 169.66 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC DTN-RC35F | 0.00 | 299.31 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7167 - UN | 0.00 | 296.86 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7107 - UN | 0.00 | 4,762.47 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7105 - UN | 0.00 | 3,103.29 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7103 - UN | 0.00 | 2,954.84 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7P98-2 - | 0.00 | 3,903.48 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7990 - FO | 0.00 | 1,626.40 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC D500HF - | 0.00 | 8,415.11 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC D4ROHF - | 0.00 | 513.90 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC R90D3, ST | 0.00 | 13,507.18 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7SD4AH03 | 0.00 | 943.47 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC CY06 - CO | 0.00 | 2,801.87 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1275F - A | 0.00 | 3,779.84 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1210F - A | 0.00 | 33.08 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1220F - A | 0.00 | 3,334.74 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC12300F - A | 0.00 | 291.63 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC DTMA3672F | 0.00 | 191.40 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC DTN-RC35F | 0.00 | 337.65 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7167 - UN | 0.00 | 334.90 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7107 - UN | 0.00 | 5,372.64 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7105 - UN | 0.00 | 3,500.88 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7103 - UN | 0.00 | 3,333.41 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7P98-2 - | 0.00 | 4,403.60 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7990 - FO | 0.00 | 1,834.78 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC D500HF - | 0.00 | 9,493.25 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC D4ROHF - | 0.00 | 579.73 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC R90D3, ST | 0.00 | 15,237.71 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7SD4AH03 | 0.00 | 1,064.35 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC CY06 - CO | 0.00 | 3,160.85 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1275F - A | 0.00 | 2,984.88 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1210F - A | 0.00 | 26.13 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 1220F - A | 0.00 | 2,633.40 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC12300F - A | 0.00 | 230.29 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC DTMA3672F | 0.00 | 151.14 |
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC DTN-RC35F | 0.00 | 266.64 |

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ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120095 | 08/01/18 | 10007861 | ARTCO-BELL CORPORAT | 62788199999090 | 63990940 | ITEM #ABC 7167 - UN | 0.00 | 264.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 150,623.66 |
| 11010000 | 120103 | 08/01/18 | 10010935 | CHRISTIAN WHOLESALE | 62788199999090 | 66290924 | QUOTE NO. 001-11-00 | 0.00 | 2,605.22 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | ITEM NO. 3179195 = | 0.00 | 1,020.00 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990940 | DIR-TSO-3102 QUOTE | 0.00 | 593.44 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990940 | CDW# NEW-ITEM = DEL | 0.00 | 32,890.00 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | CDW# NEW-ITEM = DEL | 0.00 | 35,750.00 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990940 | CDW#534223 = CDW ST | 0.00 | 1,150.00 |
| 11010000 | 120105 | 08/01/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | CDW#534223 = CDW ST | 0.00 | 1,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72,653.44 |
| 11010000 | 120107 | 08/01/18 | 10001825 | CITY PUBLIC SERVICE | 62788199999090 | 66290948 | LOMA ALTA M.S. | 0.00 | 16,207.68 |
| 11010000 | 120111 | 08/01/18 | 10008226 | DATA CONTROL INC. | 62788199999090 | 63990948 | QUOTE NO. 319405251 | 0.00 | 1,779.00 |
| 11010000 | 120111 | 08/01/18 | 10008226 | DATA CONTROL INC. | 62788199999090 | 63990948 | SHIPPING CHARGES. | 0.00 | 167.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,946.85 |
| 11010000 | 120112 | 08/01/18 | 10000144 | DE LA GARZA FENCE/S | 62788199999090 | 62490924 | LABOR & MATERIALS F | 0.00 | 3,933.58 |
| 11010000 | 120114 | 08/01/18 | 10001832 | DEMCO INC. | 62788199999090 | 63990948 | BUYBOARD CONTRACT N | 0.00 | 856.50 |
| 11010000 | 120121 | 08/01/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 22.39 |
| 11010000 | 120121 | 08/01/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 385.64 |
| 11010000 | 120121 | 08/01/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 173.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 581.35 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 12.45 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 104.96 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 1,468.04 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 1,304.00 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | -39.94 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 39.94 |
| 11010000 | 120124 | 08/01/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 39.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,929.39 |
| 11010000 | 120126 | 08/01/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 24.84 |
| 11010000 | 120126 | 08/01/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 16.19 |
| 11010000 | 120126 | 08/01/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 379.96 |
| 11010000 | 120126 | 08/01/18 | 10001892 | INSCO DISTRIBUTING | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 835.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,256.16 |
| 11010000 | 120128 | 08/01/18 | 10010610 | ISC ACQUISITION COR | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 8,180.96 |
| 11010000 | 120136 V | 08/01/18 | 10008127 | MOY TARIN RAMIREZ E | 62788104299090 | 66290000 | MS REMODEL PROJECT; | 0.00 | -3,050.00 |
| 11010000 | 120136 | 08/01/18 | 10008127 | MOY TARIN RAMIREZ E | 62788104299090 | 66290000 | MS REMODEL PROJECT; | 0.00 | 3,050.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 120144 | 08/01/18 | 10004784 | SAN ANTONIO WATER S | 62788199999090 | 62590940 | SVC1 - ACCOUNT #001 | 0.00 | 524.55 |
| 11010000 | 120167 | 08/08/18 | 10002691 | B & H FOTO & ELECTR | 62788199999090 | 63990948 | SKU#/MFR# - FAYMCKO | 0.00 | 82.43 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120177 | 08/08/18 | 10000144 | DE LA GARZA FENCE/S | 62788100199090 | 62490000 | LABOR & MATERIAL RE | 0.00 | 8,415.29 |
| 11010000 | 120178 | 08/08/18 | 10001832 | DEMCO INC. | 62788199999090 | 63990940 | BUYBOARD CONTRACT N | 0.00 | 856.50 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 175.41 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 328.56 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 474.39 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 37.91 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 312.71 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 244.03 |
| 11010000 | 120180 | 08/08/18 | 10001848 | FERGUSON ENTERPRISE | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 219.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,792.63 |
| 11010000 | 120181 | 08/08/18 | 10000448 | FOLLETT SCHOOL SOLU | 62788199999090 | 66690948 | BUYBOARD CONTRACT N | 0.00 | 124,990.92 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990948 | ITEM NO. 26-401 = 4 | 0.00 | 19,500.85 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990948 | ITEM NO. 9336P-S72L | 0.00 | 12,218.88 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990948 | ITEM NO. 91SBC3-42 | 0.00 | 10,822.50 |
| 11010000 | 120182 | 08/08/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990948 | DELIVERY AND INSTAL | 0.00 | 4,905.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 47,447.47 |
| 11010000 | 120185 | 08/08/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 300.74 |
| 11010000 | 120189 | 08/08/18 | 10009056 | JOE R. VASQUEZ | 62788199999090 | 66290924 | MS SUMMER REMODEL = | 0.00 | 450.00 |
| 11010000 | 120191 | 08/08/18 | 10010322 | LIBRARYSKILLS, INC. | 62788199999090 | 63990940 | ITEM #7102M - FICTI | 0.00 | 249.00 |
| 11010000 | 120191 | 08/08/18 | 10010322 | LIBRARYSKILLS, INC. | 62788199999090 | 63990940 | ITEM #4501M - NON F | 0.00 | 99.00 |
| 11010000 | 120191 | 08/08/18 | 10010322 | LIBRARYSKILLS, INC. | 62788199999090 | 63990940 | SHIPPING. | 0.00 | 29.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.69 |
| 11010000 | 120215 | 08/08/18 | 10007357 | TEXAS LOCK & DOOR C | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 93.00 |
| 11010000 | 120215 | 08/08/18 | 10007357 | TEXAS LOCK & DOOR C | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 30.00 |
| 11010000 | 120215 | 08/08/18 | 10007357 | TEXAS LOCK & DOOR C | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 103.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 226.80 |
| 11010000 | 120230 | 08/16/18 | 10002691 | B & H FOTO & ELECTR | 62788199999090 | 63990948 | SKU#/MFR# - FA55600 | 0.00 | 2,209.85 |
| 11010000 | 120239 | 08/16/18 | 10007087 | CONSOLIDATED ELECTR | 62788199999090 | 66290924 | ELECTRICAL SUPPLIES | 0.00 | 7,222.18 |
| 11010000 | 120239 | 08/16/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 1,293.53 |
| 11010000 | 120239 | 08/16/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 11.08 |
| 11010000 | 120239 | 08/16/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 720.00 |
| 11010000 | 120239 | 08/16/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 1,415.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,662.54 |
| 11010000 | 120243 | 08/16/18 | 10000144 | DE LA GARZA FENCE/S | 62788199999090 | 62490924 | LABOR & MATERIALS T | 0.00 | 3,364.21 |
| 11010000 | 120253 | 08/16/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 275.91 |
| 11010000 | 120253 | 08/16/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 271.79 |
| 11010000 | 120253 | 08/16/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 77.42 |
| 11010000 | 120253 | 08/16/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 570.38 |
| 11010000 | 120253 | 08/16/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 79.48 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120253 | 08/16/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 568.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,843.24 |
| 11010000 | 120277 | 08/16/18 | 10008350 | ROCK SOLID INTERNET | 62788199999090 | 62490940 | ROCK SOLID INTERNET | 0.00 | 829.99 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 1,119.05 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 18.67 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 183.86 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 1,568.06 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 202.89 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 1,311.34 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 454.61 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 114.85 |
| 11010000 | 120284 | 08/16/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 379.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,353.11 |
| 11010000 | 120290 | 08/16/18 | 10001996 | TEXAS DEPT OF HEALT | 62788199999090 | 66290924 | NOTIFICATION NO. 20 | 0.00 | 330.00 |
| 11010000 | 120292 | 08/16/18 | 10007357 | TEXAS LOCK & DOOR C | 62788199999090 | 62490924 | ITEM NO. LOCK = ND8 | 0.00 | 363.50 |
| 11010000 | 120292 | 08/16/18 | 10007357 | TEXAS LOCK & DOOR C | 62788199999090 | 62490924 | ITEM NO. TEF2+4C = | 0.00 | 85.00 |
| 11010000 | 120292 | 08/16/18 | 10007357 | TEXAS LOCK & DOOR C | 62788199999090 | 62490924 | ITEM NO. 660PB = LO | 0.00 | 99.00 |
| 11010000 | 120292 | 08/16/18 | 10007357 | TEXAS LOCK & DOOR C | 62788199999090 | 62490924 | ITEM NO. - 10RD433 | 0.00 | 42.00 |
| 11010000 | 120292 | 08/16/18 | 10007357 | TEXAS LOCK & DOOR C | 62788199999090 | 62490924 | ITEM NO. - 10TD433P | 0.00 | 76.50 |
| 11010000 | 120292 | 08/16/18 | 10007357 | TEXAS LOCK & DOOR C | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 1,507.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,173.50 |
| 11010000 | 120293 | 08/16/18 | 10002003 | TEXDOOR LTD | 62788199999090 | 66290924 | REPLACEMENT DOORS F | 0.00 | 6,473.00 |
| 11010000 | 120302 | 08/16/18 | 10001858 | WASTE MANAGEMENT, I | 62788199999090 | 66290924 | ROLL OFF CONSTRUCTI | 0.00 | 900.50 |
| 11010000 | 120307 | 08/23/18 | 10001317 | ALERT SERVICES INC | 62788199999090 | 63990948 | SALES QUOTE IS ATTA | 0.00 | 315.00 |
| 11010000 | 120307 | 08/23/18 | 10001317 | ALERT SERVICES INC | 62788199999090 | 63990948 | SALES QUOTE IS ATTA | 0.00 | 564.00 |
| 11010000 | 120307 | 08/23/18 | 10001317 | ALERT SERVICES INC | 62788199999090 | 63990948 | SALES QUOTE IS ATTA | 0.00 | 427.00 |
| 11010000 | 120307 | 08/23/18 | 10001317 | ALERT SERVICES INC | 62788199999090 | 63990948 | SALES QUOTE IS ATTA | 0.00 | 9,477.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,783.40 |
| 11010000 | 120313 | 08/23/18 | 10001799 | BECKWITH ELECTRONIC | 62788199999090 | 66290924 | MODEL NO. 8C5PAX/TB | 0.00 | 57.36 |
| 11010000 | 120313 | 08/23/18 | 10001799 | BECKWITH ELECTRONIC | 62788199999090 | 66290924 | ITEM NO. CB84SG = S | 0.00 | 134.55 |
| 11010000 | 120313 | 08/23/18 | 10001799 | BECKWITH ELECTRONIC | 62788199999090 | 66290924 | ITEM NO. SG-8 = SUR | 0.00 | 72.51 |
| 11010000 | 120313 | 08/23/18 | 10001799 | BECKWITH ELECTRONIC | 62788199999090 | 66290924 | ITEM NO. CS25 = CAL | 0.00 | 61.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 325.92 |
| 11010000 | 120342 | 08/23/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 319.86 |
| 11010000 | 120342 | 08/23/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 168.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 488.64 |
| 11010000 | 120351 | 08/23/18 | 10008783 | NOBELUS/AMERILAM SU | 62788199999090 | 63990940 | ITEM NO. EGML2700 = | 0.00 | 1,705.25 |
| 11010000 | 120351 | 08/23/18 | 10008783 | NOBELUS/AMERILAM SU | 62788199999090 | 63990948 | ITEM NO. EGML2700 = | 0.00 | 3,410.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,115.75 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990940 | VISITOR MANAGEMENT | 0.00 | 510.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990948 | VISITOR MANAGEMENT | 0.00 | 510.00 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990940 | DATABASE ACTIVATION | 0.00 | 350.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990948 | DATABASE ACTIVATION | 0.00 | 350.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990940 | CR5400 ID SCANNER - | 0.00 | 495.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990948 | CR5400 ID SCANNER - | 0.00 | 495.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990940 | DYMO 450 TURBO LABE | 0.00 | 139.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990948 | DYMO 450 TURBO LABE | 0.00 | 139.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990940 | RAPTOR VISITOR BADG | 0.00 | 50.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990948 | RAPTOR VISITOR BADG | 0.00 | 50.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990940 | SHIPPING AND HANDLI | 0.00 | 26.00 |
| 11010000 | 120358 | 08/23/18 | 10009430 | RAPTOR TECHNOLOGIES | 62788199999090 | 63990948 | SHIPPING AND HANDLI | 0.00 | 26.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,140.00 |
| 11010000 | 120359 | 08/23/18 | 10000972 | RIDDELL/ALL AMERICA | 62788199999090 | 63990948 | ITEM NO. 41169 = RE | 0.00 | 11,500.00 |
| 11010000 | 120359 | 08/23/18 | 10000972 | RIDDELL/ALL AMERICA | 62788199999090 | 63990948 | ITEM NO. 48323--10 | 0.00 | 1,375.80 |
| 11010000 | 120359 | 08/23/18 | 10000972 | RIDDELL/ALL AMERICA | 62788199999090 | 63990948 | ITEM NO. 48323--11 | 0.00 | 2,063.70 |
| 11010000 | 120359 | 08/23/18 | 10000972 | RIDDELL/ALL AMERICA | 62788199999090 | 63990948 | ITEM NO. 48323--22 | 0.00 | 2,063.70 |
| 11010000 | 120359 | 08/23/18 | 10000972 | RIDDELL/ALL AMERICA | 62788199999090 | 63990948 | ITEM NO. 48323--33 | 0.00 | 1,375.80 |
| 11010000 | 120359 | 08/23/18 | 10000972 | RIDDELL/ALL AMERICA | 62788199999090 | 63990948 | FREIGHT/HANDLING | 0.00 | 1,009.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,388.95 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1378812 - WF | 0.00 | 450.02 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1378741 - WF | 0.00 | 7,200.01 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1378760 - WF | 0.00 | 3,450.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1378816 - POW | 0.00 | 4,800.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #NSPINSTALL - | 0.00 | 2,750.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1137574 - 4 S | 0.00 | 400.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #CHCLBLGX - 4" | 0.00 | 50.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #CHCLBMDX - 4" | 0.00 | 125.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #CHCLBSMX - 4" | 0.00 | 125.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1375514 - POW | 0.00 | 240.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #PMWT210B - 10 | 0.00 | 180.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1395572 - LOC | 0.00 | 515.88 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028376EA - | 0.00 | 99.96 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028377EA. | 0.00 | 131.96 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028378EA - | 0.00 | 159.96 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028379EA - | 0.00 | 187.96 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028380EA - | 0.00 | 211.96 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028381EA - | 0.00 | 255.96 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1375517 - POW | 0.00 | 1,199.97 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1375515 - POW | 0.00 | 809.97 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1101248 - OLY | 0.00 | 2,700.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1386484 - URE | 0.00 | 3,239.76 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1386482 - URE | 0.00 | 899.88 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1386481 - URE | 0.00 | 719.76 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #1386480 - URE | 0.00 | 479.76 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | ITEM #20028055 - VE | 0.00 | 143.00 |
| 11010000 | 120395 | 08/29/18 | 10004970 | VARSITY BRANDS HOLD | 62788199999090 | 63990948 | FREIGHT | 0.00 | 3,569.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,094.77 |
| 11010000 | 120397 | 08/29/18 | 10010935 | CHRISTIAN WHOLESALE | 62788199999090 | 66290924 | MS SUMMER REMODEL P | 0.00 | 4,151.88 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990940 | ITEM NO. 2562953 = | 0.00 | 32.88 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | ITEM NO. 2562953 = | 0.00 | 24.66 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990940 | ITEM NO. 1440411 = | 0.00 | 49.35 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | ITEM NO. 1440411 = | 0.00 | 65.80 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | ITEM NO. 755137 = T | 0.00 | 381.60 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | ITEM NO. 4491089 = | 0.00 | 4,741.10 |
| 11010000 | 120400 | 08/29/18 | 10000784 | CDW GOVERNMENT, INC | 62788199999090 | 63990948 | ITEM NO. 4491089 = | 0.00 | 677.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,972.69 |
| 11010000 | 120403 | 08/29/18 | 10001825 | CITY PUBLIC SERVICE | 62788199999090 | 62590948 | JUL 10 - AUG 7 2018 | 0.00 | 16,914.73 |
| 11010000 | 120406 | 08/29/18 | 10011068 | GREAT SOUTH TEXAS C | 62788199999090 | 63990924 | ITEM NO. GLC-LH-SMD | 0.00 | 6,360.00 |
| 11010000 | 120410 | 08/29/18 | 10000144 | DE LA GARZA FENCE/S | 62788100199090 | 62490000 | LABOR & MATERIAL FO | 0.00 | 2,761.84 |
| 11010000 | 120421 | 08/29/18 | 10000448 | FOLLETT SCHOOL SOLU | 62788199999090 | 66690940 | BUYBOARD CONTRACT N | 0.00 | 29,681.66 |
| 11010000 | 120426 | 08/29/18 | 10000565 | HEINEMANN-GREENWOOD | 62788199999090 | 63990940 | FOUNTAS & PINNELL B | 0.00 | 425.00 |
| 11010000 | 120426 | 08/29/18 | 10000565 | HEINEMANN-GREENWOOD | 62788199999090 | 63990940 | FOUNTAS AND PINNELL | 0.00 | 3,416.00 |
| 11010000 | 120426 | 08/29/18 | 10000565 | HEINEMANN-GREENWOOD | 62788199999090 | 63990940 | FOUNTAS AND PINNELL | 0.00 | 4,950.00 |
| 11010000 | 120426 | 08/29/18 | 10000565 | HEINEMANN-GREENWOOD | 62788199999090 | 63990940 | SHIPPING & HANDLING | 0.00 | 791.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,582.19 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. JOHN PACKE | 0.00 | 2,050.00 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. CONN 8D = | 0.00 | 34,280.00 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YAMAHA YBS | 0.00 | 4,239.00 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YMAHA CTS3 | 0.00 | 1,096.10 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN A | 0.00 | 210.39 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 66390948 | ITEM NO. MUSSER M24 | 0.00 | 3,892.51 |
| 11010000 | 120427 | 08/29/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YAMAHA YBS | 0.00 | 4,239.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50,007.00 |
| 11010000 | 120429 | 08/29/18 | 10000249 | HOME DEPOT | 62788199999090 | 66290924 | SUMMER MIDDLE SCHOO | 0.00 | 258.31 |
| 11010000 | 120430 | 08/29/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 86.85 |
| 11010000 | 120430 | 08/29/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 117.94 |
| 11010000 | 120430 | 08/29/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 279.11 |
| 11010000 | 120430 | 08/29/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | -120.35 |
| 11010000 | 120430 | 08/29/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 94.88 |
| 11010000 | 120430 | 08/29/18 | 10001892 | INSCO DISTRIBUTING | 62788199999090 | 66290924 | HVAC SUPPLIES FOR M | 0.00 | 266.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 724.48 |
| 11010000 | 120432 | 08/29/18 | 10010610 | ISC ACQUISITION COR | 62788199999090 | 66290924 | BUILDING MATERIALS | 0.00 | 1,654.00 |
| 11010000 | 120432 | 08/29/18 | 10010610 | ISC ACQUISITION COR | 62788199999090 | 66290924 | BUILDING MATERIALS | 0.00 | 236.40 |
| 11010000 | 120432 | 08/29/18 | 10010610 | ISC ACQUISITION COR | 62788199999090 | 66290924 | BUILDING MATERIALS | 0.00 | 773.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,663.90 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 62788199999090 | 63990940 | COFFEE MAKERS FOR L | 0.00 | 504.48 |
| 11010000 | 120461 | 08/29/18 | 10001962 | SAM'S CLUB DIRECT | 62788199999090 | 63990948 | COFFEE MAKERS FOR L | 0.00 | 756.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,261.20 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #45 | 0.00 | 625.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #45 | 0.00 | 9,270.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #45 | 0.00 | 1,230.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #45 | 0.00 | 6,435.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #45 | 0.00 | 37,800.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #49 | 0.00 | 8,025.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. JASPER CH | 0.00 | 9,240.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. JASPER CH | 0.00 | 924.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #43 | 0.00 | 1,125.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | MODEL NO. TESCO #41 | 0.00 | 4,090.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 304.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 878.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 1,250.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 1,860.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 936.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 1,582.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 1,560.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 658.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 63990948 | CIRCULATION DESK MO | 0.00 | 852.00 |
| 11010000 | 120465 | 08/29/18 | 10008206 | SOUTH TEXAS SCHOOL | 62788199999090 | 62490948 | ITEM NO. FREIGHT/IN | 0.00 | 6,875.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95,519.00 |
| 11010000 | 120474 | 08/29/18 | 10002003 | TEXDOOR LTD | 62788199999090 | 66290924 | LABOR & MATERIALS T | 0.00 | 880.00 |
| 11010000 | 120483 | 08/29/18 | 10011410 | URBAN HEATING & AIR | 62788199999090 | 66290924 | PROPOSAL NO. 18-056 | 0.00 | 23,125.00 |
| 11010000 | 120487 | 08/29/18 | 10001858 | WASTE MANAGEMENT, I | 62788199999090 | 66290924 | ROLL OFF CONSTRUCTI | 0.00 | 450.25 |
| 11010000 | V2018320 | 08/30/18 | 10003389 | W.R. GRIGGS CONSTRU | 62788100199090 | 66390000 | SUMMER REMODEL PROJ | 0.00 | 66,120.00 |
| 11010000 | V2018320 | 08/30/18 | 10003389 | W.R. GRIGGS CONSTRU | 62788100199090 | 62490000 | SUMMER REMODEL PROJ | 0.00 | 15,036.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 81,156.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 901,987.31 |
| 11070000 | 18173 | 08/09/18 | 10007855 | F.A. NUNNELLY CO., | 62788199999090 | 66290940 | LUCKEY RANCH ELEMEN | 0.00 | 390,939.14 |
| 11070000 | 18174 | 08/09/18 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON | 0.00 | 404,303.85 |
| 11070000 | 18187 | 08/24/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290924 | INV#3, 18-100 | 0.00 | 40,033.50 |
| 11070000 | 18188 | 08/24/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290924 | PROJ 18-100,REIM SV | 0.00 | 46,161.50 |
| 11070000 | 18189 | 08/31/18 | 10003389 | W.R. GRIGGS CONSTRU | 62788199999090 | 66290924 | APP#1R-MVMS/CE RENO | 0.00 | 656,288.50 |
| 11070000 | 18192 | 08/29/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290940 | LRE-FINAL PYMT,INV# | 0.00 | 43,725.34 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,581,451.83 |
| TOTAL FUND | | | | | | | | 0.00 | 2,483,439.14 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6288 - CAP PROJ-TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 7X04A02KNA | 0.00 | 4,549.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 4XG7A07195 | 0.00 | 1,365.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 7X77A01302 | 0.00 | 587.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 7SD7A05736 | 0.00 | 769.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 7XB7A00052 | 0.00 | 3,896.55 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 7N67A00883 | 0.00 | 401.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 7XA05926 = | 0.00 | 153.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 63980411 | ITEM NO. 4L67A08366 | 0.00 | 55.90 |
| 11010000 | 120134 | 08/01/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 62490411 | ITEM NO. SEVER-RAID | 0.00 | 189.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,971.75 |
| 11010000 | 120372 | 08/23/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | MATERIAL ONLY = 2,0 | 0.00 | 1,849.00 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63990411 | ITEM NO. VIDEO INSI | 0.00 | 5,386.17 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63990411 | ITEM NO. VIDEO INSI | 0.00 | 1,400.00 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = EXT | 0.00 | 569.48 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = INT | 0.00 | 14,340.04 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = INT | 0.00 | 1,274.13 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = PEN | 0.00 | 1,059.96 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = INT | 0.00 | 1,384.08 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = INT | 0.00 | 1,845.44 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. DITEK = SU | 0.00 | 877.34 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. DITEK = SU | 0.00 | 598.30 |
| 11010000 | 120382 | 08/29/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 62490411 | INSTALLATION, PROGR | 0.00 | 47.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,782.89 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 42,603.64 |
| TOTAL FUND | | | | | | | | 0.00 | 42,603.64 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 7345 | 08/01/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 316.47 |
| 11010000 | 7346 | 08/01/18 | 99999999 | SOUTH TEXAS ORTHOPE | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 218.64 |
| 11010000 | 7347 | 08/01/18 | 99999999 | METROPOLITAN METHOD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 993.52 |
| 11010000 | 7348 | 08/01/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 202.96 |
| 11010000 | 7349 | 08/02/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 137.00 |
| 11010000 | 7350 | 08/03/18 | 99999999 | RAMIRO MORENO | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 592.74 |
| 11010000 | 7350 V | 08/03/18 | 99999999 | RAMIRO MORENO | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | -592.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 7351 | 08/01/18 | 99999999 | RAMIRO MORENO | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 254.04 |
| 11010000 | 7352 | 08/08/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 130.60 |
| 11010000 | 7353 | 08/08/18 | 99999999 | UT HEALTH PHYSICIAN | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 115.60 |
| 11010000 | 7354 | 08/08/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 176.10 |
| 11010000 | 7355 | 08/08/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 130.60 |
| 11010000 | 7356 | 08/08/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 178.61 |
| 11010000 | 7357 | 08/08/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 144.89 |
| 11010000 | 7358 | 08/08/18 | 99999999 | DOVER CHIROPRACTIC | 77189399999080 | 61430000 | ELAINE NEUMAN | 0.00 | 1,333.97 |
| 11010000 | 7359 | 08/08/18 | 99999999 | DYNAMIC PHYSICAL TH | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 160.39 |
| 11010000 | 7360 | 08/08/18 | 99999999 | DYNAMIC PHYSICAL TH | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 160.39 |
| 11010000 | 7361 | 08/08/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 202.96 |
| 11010000 | 7362 | 08/08/18 | 99999999 | HAND CENTER, INC | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 180.68 |
| 11010000 | 7363 | 08/08/18 | 99999999 | DOVER CHIROPRACTIC | 77189399999080 | 61430000 | ELAINE NEUMAN | 0.00 | 160.05 |
| 11010000 | 7364 | 08/08/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | LORRAINE BROWN | 0.00 | 202.96 |
| 11010000 | 7365 | 08/08/18 | 99999999 | UT HEALTH PHYSICIAN | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 97.09 |
| 11010000 | 7366 | 08/09/18 | 99999999 | UNIVERSITY HEALTH S | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 9,779.84 |
| 11010000 | 7367 | 08/09/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 137.00 |
| 11010000 | 7368 | 08/15/18 | 99999999 | HAND CENTER, INC | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 180.68 |
| 11010000 | 7369 | 08/15/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 202.96 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 7370 | 08/15/18 | 99999999 | DYNAMIC PHYSICAL TH | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 160.39 |
| 11010000 | 7371 | 08/15/18 | 99999999 | SOUTH TEXAS ORTHOPE | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 170.87 |
| 11010000 | 7372 | 08/15/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | AIDA BASURTO | 0.00 | 202.96 |
| 11010000 | 7373 | 08/15/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | AIDA BASURTO | 0.00 | 302.43 |
| 11010000 | 7374 | 08/16/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 137.00 |
| 11010000 | 7375 | 08/16/18 | 99999999 | CATHERINE JAQUEZ | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 130.43 |
| 11010000 | 7375 V | 08/16/18 | 99999999 | CATHERINE JAQUEZ | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | -130.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 7376 | 08/17/18 | 99999999 | SOUTH TEXAS PM&R GR | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 276.30 |
| 11010000 | 7377 | 08/17/18 | 99999999 | UNIVERSITY HEALTH S | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 2,466.46 |
| 11010000 | 7378 | 08/17/18 | 99999999 | UTHSCA MSP GEN RADI | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 13.04 |
| 11010000 | 7379 | 08/17/18 | 99999999 | UTHSCA MSP GEN RADI | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 14.21 |
| 11010000 | 7380 | 08/15/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 202.96 |
| 11010000 | 7381 | 08/15/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 302.43 |
| 11010000 | 7382 | 08/15/18 | 99999999 | QUEST DIAGNOSTIC | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 50.74 |
| 11010000 | 7383 | 08/15/18 | 99999999 | SOUTH TEXAS RADIOLO | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 386.28 |
| 11010000 | 7384 | 08/22/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 202.96 |
| 11010000 | 7385 | 08/22/18 | 99999999 | DOVER CHIROPRACTIC | 77189399999080 | 61430000 | ELAINE NEUMAN | 0.00 | 329.02 |
| 11010000 | 7386 | 08/22/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 250.38 |
| 11010000 | 7387 | 08/23/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 137.00 |
| 11010000 | 7388 | 08/24/18 | 99999999 | STAR ANESTHESIA PA | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 373.18 |
| 11010000 | 7389 | 08/24/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 90.53 |
| 11010000 | 7390 | 08/24/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 650.00 |
| 11010000 | 7391 | 08/24/18 | 99999999 | ROCKY MOUNTAIN HOLD | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 8,378.96 |
| 11010000 | 7392 | 08/29/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 134.10 |
| 11010000 | 7393 | 08/29/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 202.96 |
| 11010000 | 7394 | 08/31/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 137.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 7395 | 08/31/18 | 99999999 | PATHOLOGY ASSOC. OF | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 4.84 |
| 11010000 | 7396 | 08/31/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 113.26 |
| 11010000 | 7397 | 08/31/18 | 99999999 | PREMIER SPECIALTIES | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 62.00 |
| 11010000 | 7398 | 08/31/18 | 99999999 | UT HEALTH PHYSICIAN | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 42.49 |
| 11010000 | 7399 | 08/31/18 | 99999999 | UT HEALTH PHYSICIAN | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 54.60 |
| 11010000 | 7400 | 08/31/18 | 99999999 | UT HEALTH PHYSICIAN | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 299.04 |
| 11010000 | 7401 | 08/31/18 | 99999999 | LORRAINE BROWN | 77189399999080 | 61430000 | LORRAINE BROWN | 0.00 | 626.50 |
| 11010000 | 7718197 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 99-00 | 0.00 | 2.00 |
| 11010000 | 7718198 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 03-04 | 0.00 | 73.00 |
| 11010000 | 7718199 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 05-06 | 0.00 | 3.00 |
| 11010000 | 7718200 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 06-07 | 0.00 | 39.00 |
| 11010000 | 7718201 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 07-08 | 0.00 | 2.00 |
| 11010000 | 7718202 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 08-09 | 0.00 | 6.00 |
| 11010000 | 7718203 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 09-10 | 0.00 | 11.00 |
| 11010000 | 7718204 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 10-11 | 0.00 | 14.00 |
| 11010000 | 7718205 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 11-12 | 0.00 | 29.00 |
| 11010000 | 7718206 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 14-15 | 0.00 | 55.00 |
| 11010000 | 7718207 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 15-16 | 0.00 | 462.00 |
| 11010000 | 7718208 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 16-17 | 0.00 | 332.00 |
| 11010000 | 7718209 | 08/14/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 17-18 | 0.00 | 497.00 |
| 11010000 | 7718210 | 08/14/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AIDA BASURTO | 0.00 | 29.40 |
| 11010000 | 7718210 | 08/14/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 40.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 69.74 |
| 11010000 | 7718211 | 08/28/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 17.76 |
| 11010000 | 7718211 | 08/28/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | EDNA JAIME | 0.00 | 8.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 25.99 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 34,193.62 |
| TOTAL FUND | | | | | | | | 0.00 | 34,193.62 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 1778 | 08/15/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 8/15 FED W/H TAX | 0.00 | 89,267.67 |
| 11010000 | 1778 | 08/15/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 8/15 FICA/MEDICARE | 0.00 | 34,401.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 123,669.33 |
| 11010000 | 1779 | 08/15/18 | 10008425 | EXPERT PAY | 8638 | 21592102 | 8/15 TX CH SUPP | 0.00 | 999.96 |
| 11010000 | 1779 | 08/15/18 | 10008425 | EXPERT PAY | 8638 | 21592106 | 8/15 NM CH SUPP | 0.00 | 348.00 |
| 11010000 | 1779 | 08/15/18 | 10008425 | EXPERT PAY | 8638 | 21592130 | 8/15 NM CH SUPP FEE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,356.96 |
| 11010000 | 1780 | 08/15/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21532200 | 8/15 TRS A/C | 0.00 | 201,518.00 |
| 11010000 | 1781 | 08/30/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 8/30 FED W/H TAX | 0.00 | 91,645.99 |
| 11010000 | 1781 | 08/30/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 8/30 FICA/MEDICARE | 0.00 | 35,145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 126,790.99 |
| 11010000 | 1782 | 08/30/18 | 10008425 | EXPERT PAY | 8638 | 21592102 | 8/30 TX CH SUPP | 0.00 | 999.96 |
| 11010000 | 1782 | 08/30/18 | 10008425 | EXPERT PAY | 8638 | 21592106 | 8/30 NM CH SUPP | 0.00 | 348.00 |
| 11010000 | 1782 | 08/30/18 | 10008425 | EXPERT PAY | 8638 | 21592130 | 8/30 NM CH SUPP FEE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,356.96 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552001 | AUG '18 TRS | 0.00 | 189,256.35 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | AUG '18 TRS | 0.00 | 15,976.41 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | AUG '18 TRS | 0.00 | 18,452.46 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552006 | AUG '18 TRS | 0.00 | 37,767.44 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552004 | AUG '18 TRS | 0.00 | 7,770.33 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552005 | AUG '18 TRS | 0.00 | 1,418.00 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552007 | AUG '18 TRS | 0.00 | 853.18 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552008 | AUG '18 TRS | 0.00 | 874.50 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552009 | AUG '18 TRS | 0.00 | 535.00 |
| 11010000 | 1783 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552010 | AUG '18 TRS | 0.00 | 28,384.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 301,288.50 |
| 11010000 | 1784 | 08/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552010 | 8/30-M.DELOSSANTOS | 0.00 | 16.31 |
| 11010000 | 18184 | 08/15/18 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 8/15 W/C | 0.00 | 14,253.49 |
| 11010000 | 18191 | 08/30/18 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 8/30 W/C | 0.00 | 14,477.16 |
| 11010000 | 84658 | 08/15/18 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | STUDENT LOAN | 0.00 | 348.58 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,756.72 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,115.36 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,535.72 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,649.60 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,649.60 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 4.78 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | -4.78 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 114.90 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 249.08 |

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ACCOUNTING PERIOD: 1/19

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 446.40 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 486.36 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 697.88 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 868.48 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 886.60 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,293.96 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,415.25 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,447.88 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 697.88 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 868.48 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 886.60 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,293.96 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,415.25 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,447.88 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,756.72 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,115.36 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,535.72 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 446.40 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 486.36 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 114.90 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84686 | 08/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 249.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,862.66 |
| 11010000 | 84687 | 08/31/18 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 79.50 |
| 11010000 | 84687 | 08/31/18 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 79.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.00 |
| 11010000 | 84688 | 08/31/18 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 2,814.25 |
| 11010000 | 84688 | 08/31/18 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 2,814.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,628.50 |
| 11010000 | 84689 | 08/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 11,594.05 |
| 11010000 | 84689 | 08/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,253.00 |
| 11010000 | 84689 | 08/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,253.00 |
| 11010000 | 84689 | 08/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 11,594.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,694.10 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 84690 | 08/31/18 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| 11010000 | 84690 | 08/31/18 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,163.34 |
| 11010000 | 84691 | 08/31/18 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| 11010000 | 84691 | 08/31/18 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 27.96 |
| 11010000 | 84692 | 08/31/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,620.00 |
| 11010000 | 84692 | 08/31/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,040.00 |
| 11010000 | 84693 | 08/31/18 | 10003754 | TRELLIS COMPANY-TX | 8638 | 21592100 | DED:0154 MISC | 0.00 | 1,094.28 |
| 11010000 | 84693 | 08/31/18 | 10003754 | TRELLIS COMPANY-TX | 8638 | 21592100 | DED:0154 MISC | 0.00 | 1,094.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,188.56 |
| 11010000 | 84694 | 08/31/18 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | DED:0155 MISC | 0.00 | 348.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 863,188.98 |
| TOTAL FUND | | | | | | | | 0.00 | 863,188.98 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120164 | 08/08/18 | 10001396 | ACCURATE LABEL DESI | 86583600199000 | 63990038 | FOR STUDENTS: TEMP | 0.00 | 496.00 |
| 11010000 | 120164 | 08/08/18 | 10001396 | ACCURATE LABEL DESI | 86583600199000 | 63990038 | SHIPPING & HANDLING | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 510.95 |
| 11010000 | 120198 | 08/08/18 | 10005670 | PREMIER AGENDAS, IN | 86583610399000 | 63990038 | ITEM # 1596947 -STU | 0.00 | 125.00 |
| 11010000 | 120198 | 08/08/18 | 10005670 | PREMIER AGENDAS, IN | 86583610399000 | 63990038 | STUDENTS' AGENDAS F | 0.00 | 875.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.00 |
| 11010000 | 120203 | 08/08/18 | 10000171 | DRI-STICK DECAL COR | 86583600199000 | 63990038 | R-13 18-19 MVHS ST | 0.00 | 405.30 |
| 11010000 | 120203 | 08/08/18 | 10000171 | DRI-STICK DECAL COR | 86583600199000 | 63990038 | SHIPPING & HANDLING | 0.00 | 12.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.80 |
| 11010000 | 120227 | 08/16/18 | 10008518 | AGILE SPORTS TECHNO | 86583600199000 | 63991012 | VOLLEYBALL- ONLINE | 0.00 | 800.00 |
| 11010000 | 120228 | 08/16/18 | 10010583 | GABRIEL NATHANIEL A | 86583600199000 | 63990039 | STUCO: CONTRACT LO | 0.00 | 400.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991021 | CIRCULAR HOME PLATE | 0.00 | 489.00 |
| 11010000 | 120234 | 08/16/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991021 | SHIPPING AND HANDLI | 0.00 | 197.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.00 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | PUMPKIN - 50 [186-0 | 0.00 | 8.23 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | TOM TURKEY - 50 [18 | 0.00 | 8.23 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | SNOWMAN - 50 [186-5 | 0.00 | 8.23 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | TWINKLE TREE (LTD) | 0.00 | 8.23 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | ATOM - 100 [136-310 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | GEAR - 100 SHIMMER | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | ROCKET SHIP - 100 [ | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | 24" SILVER CHAINS - | 0.00 | 160.00 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | 24" SILVER CHAINS - | 0.00 | 35.88 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | MUSIC NOTE - 100 [1 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | HOMEWORK HOUSE LTD | 0.00 | 9.94 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | COMPASS - 100 MIXED | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | KEY - 100 [107-110] | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | SHINING EXAMPLE - 1 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | CLASSROOM READING B | 0.00 | 30.50 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | GLOBE - 100 [193-01 | 0.00 | 25.16 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | SOMBRERO - 100 [196 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | LIGHT BULB - 100 [1 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | SPORTS BUNDLE [150- | 0.00 | 20.32 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | FITNESS TESTING ANI | 0.00 | 19.35 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | FOOTBALL - 100 [150 | 0.00 | 25.16 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | MEGAPHONE - 100 SCH | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | GLOW THUMBS UP - 10 | 0.00 | 22.25 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | COOL CAT - 100 [109 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | T-RIFFIC - 100 [197 | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | GLOW PAW PRINT - 10 | 0.00 | 22.25 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | PAW PRINT - 100 - D | 0.00 | 19.87 |
| 11010000 | 120249 | 08/16/18 | 10004038 | FITNESS FINDERS INC | 86583610499000 | 63990038 | LEAF - 50 [186-5011 | 0.00 | 8.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 670.27 |
| 11010000 | 120279 | 08/16/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 304.48 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120285 | 08/16/18 | 10009218 | SHELBY L COOK | 86583600199000 | 63990002 | MESH CAP BLACK AND | 0.00 | 477.00 |
| 11010000 | 120297 | 08/16/18 | 10002018 | VARSITY BRANDS HOLD | 86583600199000 | 63990004 | SHIPPING & HANDLING | 0.00 | 80.00 |
| 11010000 | 120297 | 08/16/18 | 10002018 | VARSITY BRANDS HOLD | 86583600199000 | 63990004 | SP41 4 IN. SOLID C | 0.00 | 232.36 |
| 11010000 | 120297 | 08/16/18 | 10002018 | VARSITY BRANDS HOLD | 86583600199000 | 63990004 | CHEER: RJ138 RAIN | 0.00 | 25.90 |
| 11010000 | 120297 | 08/16/18 | 10002018 | VARSITY BRANDS HOLD | 86583600199000 | 63990004 | SP41 4 IN. SOLID C | 0.00 | 315.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 653.26 |
| 11010000 | 120298 | 08/16/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991011 | FOOTBALL- QB AND WR | 0.00 | 440.30 |
| 11010000 | 120301 | 08/16/18 | 10000356 | WALMART | 86583600199000 | 63990038 | OPEN PO NOT TO EXCE | 0.00 | 47.42 |
| 11010000 | 120315 | 08/23/18 | 10008442 | BLUE MOOSE TEES/ BL | 86583600199000 | 63990002 | MVHS BAND MARCHING | 0.00 | 650.00 |
| 11010000 | 120315 | 08/23/18 | 10008442 | BLUE MOOSE TEES/ BL | 86583600199000 | 63990002 | 2X-3X | 0.00 | 6.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 656.25 |
| 11010000 | 120328 | 08/23/18 | 10006559 | DOMINO'S PIZZA #802 | 86583600199000 | 63991011 | FOOTBALL- PIZZA FOR | 0.00 | 207.14 |
| 11010000 | 120328 | 08/23/18 | 10006559 | DOMINO'S PIZZA #802 | 86583600199000 | 63991011 | DELIVERY FEE | 0.00 | 9.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.00 |
| 11010000 | 120374 | 08/23/18 | 10011407 | TOTALLY PROMOTIONAL | 86583600199000 | 63990038 | TLF709-400-STUDENT | 0.00 | 700.00 |
| 11010000 | 120374 | 08/23/18 | 10011407 | TOTALLY PROMOTIONAL | 86583600199000 | 63990038 | TLF709-450-STUDENT | 0.00 | 787.50 |
| 11010000 | 120374 | 08/23/18 | 10011407 | TOTALLY PROMOTIONAL | 86583600199000 | 63990038 | TLF709-500-STUDENT | 0.00 | 625.00 |
| 11010000 | 120374 | 08/23/18 | 10011407 | TOTALLY PROMOTIONAL | 86583600199000 | 63990038 | TLF709- 500- STUDEN | 0.00 | 575.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,687.50 |
| 11010000 | 120377 | 08/23/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991011 | FOOTBALL CAMP SHIRT | 0.00 | 854.85 |
| 11010000 | 120411 | 08/29/18 | 10006559 | DOMINO'S PIZZA #802 | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 209.70 |
| 11010000 | 120424 | 08/29/18 | 10010854 | GATEWAY PRINTING & | 86583604399000 | 63990038 | 36" X 3/4" BLACK PO | 0.00 | 850.00 |
| 11010000 | 120443 | 08/29/18 | 10010094 | MV PROM COMMITTEE | 86583600199000 | 63990038 | STUDENT INCENTIVES: | 0.00 | 240.00 |
| 11010000 | 120444 | 08/29/18 | 10010931 | MVISD- TRANSPORTATI | 86583600199000 | 63990056 | YEARBOOK: TRANSPOR | 0.00 | 55.59 |
| 11010000 | 120467 | 08/29/18 | 10008594 | STAPLES CONTRACT & | 86583604299000 | 63990038 | # 518645 FLAT LANYA | 0.00 | 440.93 |
| 11010000 | 120477 | 08/29/18 | 10010852 | GILBERT & MARIE HER | 86583600199000 | 63991080 | POWERLIFTING- SPORT | 0.00 | 306.00 |
| 11010000 | 120477 | 08/29/18 | 10010852 | GILBERT & MARIE HER | 86583600199000 | 63991080 | SHIPPING AND HANDLI | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 326.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | VOLLEYBALL- ADIDAS | 0.00 | 324.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | MIZUNO SPANDEX. ITE | 0.00 | 360.00 |
| 11010000 | 120484 | 08/29/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | SHIPPING AND HANDLI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 699.00 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 86583600199000 | 63990038 | ONN TILTING TV WALL | 0.00 | 19.96 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 86583600199000 | 63990038 | TCL 55" CLASS 4K RO | 0.00 | 378.00 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 201.61 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 51.82 |
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 74.00 |

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 120486 | 08/29/18 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 47.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 772.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 14,416.81 |
| TOTAL FUND | | | | | | | | 0.00 | 14,416.81 |
| TOTAL REPORT | | | | | | | | 0.00 | 6,666,449.05 |

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

***Board Minutes –*** *Called Meeting – August 27, 2018*
*School Board of Trustees Meeting*
*8449 FM 471 South, Castroville, Texas 78009*
*Medina Valley ISD Board Room*

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A Called of the Board of Trustees of Medina Valley ISD was held Monday, August 27, 2018, beginning at 6:01 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A Quorum was established, all Board Members were present.

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

II. Hear from Patrons and/or Staff
A representative spoke for community members from Red Bird Ranch sharing with the Board their desire to have a MVISD bus pick up kids in the neighborhood to take them to Potranco Elementary and Loma Alta Middle School.

III. Discussion and Possible Action Items

A. Consideration and possible action concerning bus routes
Dr. Rohrbach and the Board discussed in detail the concerns of the Red Bird Ranch community. After much discussion the Board decided to take no action.

IV. Mike Homann presented the Board with data for the 2018-2019 Budget Workshop.

V. Adjourn

Mario De Leon made a Motion, seconded by Darren Calvert, at 6:47pm on August 27, 2018 to adjourn the Called Meeting. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

***Board Minutes –*** *Training Meeting – August 27, 2018*
*School Board Trustees Training*
*8449 FM 471 South, Castroville, Texas 78009*
*Medina Valley ISD Board Room*

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A Training of the Board of Trustees of Medina Valley ISD was held Monday, August 27, 2018, beginning at 6:48 PM in the Medina Valley ISD Central Office Board Room.

I. Bruce Haby, Board President, called the Training Meeting to Order. A quorum was established, all of the Board members were present.

II. ESC 20 conducted the SB 1566 and Team of 8 Training for the Board Members.

III. Adjourn
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Board Training on August 27, 2018 at 9:38pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

***Board Minutes –*** *Called Meeting – August 29, 2018*
*School Board of Trustees Called Meeting*
*8449 FM 471 South, Castroville, Texas 78009*
*Medina Valley ISD Board Room*

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A Called of the Board of Trustees of Medina Valley ISD was held Wednesday, August 29, 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, all Board members were present.

II. Discussion and Possible Action Items

A. Mike Homann presented 2017-2018 Budget Amendments 17-18-28, 29, 30, 31, & 32 for the Board to consider.
Beth Zinsmeyer made a Motion, seconded by Darren Calvert, to approve the Budget Amendments as presented. All for and the Motion passed.

B. Bruce Haby, Board President, opened the meeting to Receive Public Comments on the proposed 2018-2019 tax rate and the proposed 2018-2019 Budget. There were no public comments.

C. Mr. Homann presented to the Board to consider for Adoption the Ordinance to set Tax Rate for 2018-2019 at $1.04 per $100 valuation for maintenance and operations and $0.3992 per $100 valuation for interest and sinking, for a total tax rate of $1.4392 per $100 valuation.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to adopt an Ordinance to set Tax Rate for 2018-2019 at $1.04 per $100 valuation for maintenance and operations and $0.3992 per $100 valuation for interest and sinking, for a total tax rate of $1.4392 per $100 valuation. All for and the Motion passed.

D. Mike Homann presented to the Board for consideration of Adoption of the Proposed 2018-2019 Budget.

Mario De Leon made a Motion, seconded by Terry Groff, to adopt the 2018-2019 proposed budget with estimated revenue of $51,915,583 and estimated expenditures of $54,311,262. All for and the Motion passed.

III. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on August 29, 2018 at 6:49pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

***Board Minutes** – Called Meeting – September 11, 2018*
*School Board of Trustees Called Meeting*
*8449 FM 471 South, Castroville, Texas 78009*
*Medina Valley ISD Board Room*

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A Workshop of the Board of Trustees of Medina Valley ISD was held Tuesday, September 11, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Keith Guinther, Tim Rihn, Gordon Hitzfelder, Terry Groff and Jennilea Campbell. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Michael Nesbit, Hali Hunt, Tommy Ellison, Lori Gill and others per sign-in sheet.

I. First Order of Business

   A. A Quorum was established. All Board members were present except, Terry Groff.

II. Preparation for the TASA/TASB Convention – practice for the Board's presentation.

III. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on September 11, 2018 at 8:20pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

## Request for Board Acceptance of Donation

**($500 and above)**

**School/Department:** MV High School Band

**Donor:** Medina Valley Band Sponsors (Boosters)

**Address:** PO Box 298
Castroville, Texas 78009

**Donor Contact Name:** Annette DeFrees

**Donor Contact Phone:** 210-347-9475

**Donation Description:**

Band Programs

MEDINA VALLEY BAND SPONSORS
PO BOX 298
CASTROVILLE, TX 78009

4165
88-2343/1149

September 5 18
DATE

PAY TO THE ORDER OF MVISD $ 9000.00

Nine Thousand xx/100 DOLLARS

Security features included. Details on back.

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

MEMO summer-18 band programs

Annette M. DeFrees

⑈114923439⑆4165⑈008 028⑈

TRADITIONAL GOLD

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

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

# BENEFITS OF THE RETAINER PROGRAM

1. FREE TELEPHONE CONSULTATION: The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 10 free hours of telephone consultation. That is a $2,800 value in telephone calls alone!

   As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

   - Austin (800) 252-3405
   - San Antonio (800) 232-9169
   - Irving (800) 231-4207
   - Houston (888) 565-6864
   - Rio Grande Valley (866) 770-6864
   - Albuquerque (800) 771-6864

2. REDUCED RATES FOR ADDITIONAL LEGAL WORK: The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.

3. FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS: Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

   (1) the informative bi-monthly newsletter *"Time Out with Walsh Gallegos"* that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and

   (2) the monthly publication *"This Just In"* which addresses legal issues specific to the special needs of students with disabilities

4. E-MAIL UPDATES: As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

   - Information on How to Become a District of Innovation
   - Information regarding new legislation on cyber-bullying

- Information on new legislation regarding inappropriate teacher-student relationships
- Information regarding recent Attorney General opinions
- Department of Education clarification about Security and Surveillance Videos

Don't let your District personnel miss our next update!

5. REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES: Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.

6. REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS: To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:

   - Interactive Student Code of Conduct
   - Discipline Guide for DAEP & Expulsion
   - Administrator's Anti-Bullying Toolkit

7. ONE FREE AUDIO CONFERENCE: Our retainer clients are also eligible for one free audio conference of the District's choice, to be selected from our published audio conference schedule. Our audio conferences provide excellent training for school administrators without having to leave the district.

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

# FEE SCHEDULE AS OF JULY 16, 2016
# LEGAL SERVICES RETAINER AGREEMENT

## For Retainer Program Clients

Annual retainer fee is $1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of $220/hour for associates licensed less than one year, $230/hour for associates licensed one to two years, $275/hour for associates licensed over two years, or $295/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

## For Non-retainer Program Clients

An hourly rate of $220/hour for associates licensed less than one year, $230/hour for associates licensed one to two years, $295/hour for associates licensed over two years, or $315/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

The above rates are subject to change at any time.

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

# LEGAL SERVICES RETAINER AGREEMENT
# FOR MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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The Medina Valley Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Russo & Kyle P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.

2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.

3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.

4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.

5. Retainer Term and Cost: There shall be a fee of $1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.

6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.

7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

By: _____
(Signature)

_____
(Print Name)

_____
(Title)

_____
(Date)

WALSH GALLEGOS TREVIÑO RUSSO & KYLE P.C.

By: _____
Joe A. De Los Santos
Managing Shareholder

9/1/18
(Date)

TEXAS A&M AGRILIFE EXTENSION

August 24, 2018

Dr. Kenneth Rohrbach
Medina Valley ISD
8449 FM 471 S
Castroville, TX 78009

Dear Dr. Rohrbach,

On behalf of the 4-H members of Medina County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Medina Valley ISD. I further request that questions regarding this RESOLUTION be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting be forwarded to me for my files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Sandra Kunkel

Sandra Kunkel
Medina County Extension Agent

Attachment: Resolution for Extracurricular Status of 4-H Organization

Medina County Extension Office
1506 Ave M/Hondo, TX 78861
https://medina.agrilife.org/Tel. 830-741-6180/Fax 830-741-6182

# RESOLUTION
## EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

MEDINA VALLEY ISD

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

MEDINA

County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the 19 Texas Administrative Code as interpreted by this Board and designated officials of this school district whose rules shall be final.

Approved this _____day of _____, 2018

_____ _____

Board of Trustee Superintendent

TEXAS A&M AGRILIFE EXTENSION

August 24, 2018

Dr. Kenneth Rohrbach
Medina Valley ISD
8449 FM 471 S
Castroville, TX 78009

Dear Dr. Rohrbach,

On behalf of the Medina County Extension Staff, I hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Medina Valley Independent School District.

The State Board of Education passed an amendment to 19 TAC∫129.21(j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off campus activities with an adjunct stall member of the school district. Section 3 of the Student Attendance Handbook states:

(1) *The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct stall member who:*
   *(A) Has a minimum of a bachelor's degree; and*
   *(B) Is eligible for participation in the Teacher Retirement System of Texas.*

Medina County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Medina Valley Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely

Sandra Kunkel

Sandra Kunkel
Medina County Extension Agent

Attachment: Resolution for Extracurricular Status of 4-H Organization

Medina County Extension Office
1506 Ave M/Hondo, TX 78861
https://medina.agrilife.org/Tel. 830-741-6180/Fax 830-741-6182

**THE STATE OF TEXAS**
**COUNTY OF MEDINA**

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Medina Valley Independent School District, hereinafter referred to as "District". A quorum having been established, the Board proceeded to consider the appointment of the herein named individual as an adjunct member of the Medina Valley Independent School District.

Upon consideration and vote of _____in favor, _____ is hereby named as adjunct faculty member(s) of the Medina Valley Independent School District subject to the following consideration and provisions of such appointment to wit:

1. This appointment shall commence on the_____day of_____, 20____ and remain in effect until the_____day of_____, 20_____.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

| NAME | TITLE | DEGREE | INSTITUTION | DATE |
|---|---|---|---|---|
| Sandra Kunkel | County Extension Agent | MS | Texas A&M | 2005 |
| Andrew Hatcher | County Extension Agent | MS | Tarleton | Dec 2018 |

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Medina Valley Independent School District.

4. Adjunct faculty member(s) is the shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.

5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 10.

6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Medina County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21(j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Sandra Kunkel and Andrew Hatcher, County Extension Agents are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Medina Valley Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this_____day of_____, 2018

Medina Valley Independent School District

By: _____

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

## (LEGAL) policies:

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

## (LOCAL) policies:

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

# (LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

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

Policy.Service@tasb.org

800-580-7529

512-467-0222

**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 higha 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 Independent School District
## Board of Trustees
## Code of Ethics
## 2018-2019

**As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:**

### Equity In Attitude

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

### Trustworthiness In Stewardship

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

### Honor In Conduct

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

### Integrity Of Character

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

### Commitment To Service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.
- Student-Centered Focus
- I will be continuously guided by what is best for all students of the District.

### Student-Centered Focus

- I will be continuously guided by what is best for all students of the District.

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

# Medina Valley Independent School District
# Board of Trustees
# Code of Ethics
# 2018-2019

As of 08/31/2018

# Financial Summary

| FUNDS | BEGINNING Check Book Balance | Net Increase | Net Decrease | ENDING Check Book Balance | Investments |
|---|---|---|---|---|---|
| (199) Operating | $2,174,546.92 | | $732,984.94 | $1,441,561.98 | $15,113,962 |
| (205) Headstart | ($27,963.20) | $9,244.99 | | ($18,718.21) | |
| (211) Title I, Part A | ($82,255.95) | $39,176.10 | | ($43,079.85) | |
| (212) Title I, Part C-Migrant Educ | $0.00 | | | $0.00 | |
| (224) IDEA , Part B | ($151,301.41) | $60,803.10 | | ($90,498.31) | |
| (225) IDEA B, Preschool | ($3,278.20) | $1,720.37 | | ($1,557.83) | |
| (226) IDEA B, Des-Res | $264,654.00 | $6,452.55 | | $271,106.55 | |
| (237) Title IV (SSAEP) | ($563.32) | | $2,225.00 | ($2,788.32) | |
| (240) Nat'l Break & Lunch | $1,289,969.65 | | $154,910.99 | $1,135,058.66 | |
| (244) Voc Ed Grant | ($2,909.33) | $2,909.33 | | $0.00 | |
| (255) Title II Part A Teacher & Princ.Train'g | ($23,303.92) | | $6,530.60 | ($29,834.52) | |
| (263) Title III LEP | ($2,701.64) | $2,336.64 | | ($365.00) | |
| (289) Summer School LEP | ($498.10) | $1,061.42 | | $563.32 | |
| (385) SSVI-Visually Impaired | $0.00 | | | $0.00 | |
| (392) Non-Educational Community Based | ($19,984.50) | | $8,187.00 | ($28,171.50) | |
| (397) Adv. Placement Incentives | $375.00 | | | $375.00 | |
| (410) Textbooks | $5,740.35 | $36,328.07 | | $42,068.42 | |
| (426) Ready to Read License Plates | $29.07 | | | $29.07 | |
| (427) Achievement Academy | $0.00 | | | $0.00 | |
| (429) Pre-K | $0.00 | | | $0.00 | |
| (461) Campus Activity | $44,395.59 | | $3,993.16 | $40,402.43 | |
| (495) Non-Food Pantry | $547.11 | $235.18 | | $782.29 | |
| (511) Bonded Debt | $39,856.75 | $9,901.35 | | $49,758.10 | $2,344,684 |
| (622) Land Purchase | $939.02 | | $220.00 | $719.02 | |
| (623) Misc Capital Proj | $0.00 | | | $0.00 | |
| (624) Track Maintenance | $0.00 | | $246,386.00 | ($246,386.00) | |
| (625) Property Water Rights | $0.00 | | | $0.00 | |
| (626) Portable Buildings | ($2,211.00) | | $38,414.46 | ($40,625.46) | |
| (627) School Facilities - 2016 Series | ($923,049.61) | $11,967.96 | | ($911,081.65) | $18,743,010 |
| (628) Cap Proj-Technology | $180,884.16 | | $42,603.64 | $138,280.52 | |
| (771) Worker's Compensation | $756,054.67 | $14,253.49 | | $770,308.16 | |
| (863) Payroll Clearing | $28,059.82 | $15,960.82 | | $44,020.64 | |
| (865) Student Activity | $224,023.77 | $3,127.09 | | $227,150.86 | |
| Totals | $3,770,055.70 | | | $2,749,078.37 | $36,201,656 |

## TAX SUMMARY

**FY 2018 (Current)Tax Roll**
**$24,269,017**

**FY 2018 (Budgeted)Taxes**
**$24,208,436**

| | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| | **M & O** | | |
| | Current Taxes | $24,934.23 | $17,090,918.67 |
| | Delinquent Taxes | $1,020.58 | $319,321.27 |
| | M & O Penalty and Interest | $8,157.34 | $195,239.66 |
| | Subtotal: | $34,112.15 | $17,605,479.60 |
| | **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 | $9,570.93 | $6,559,510.54 |
| 101% | Delinquent Taxes | $130.45 | $115,264.97 |
| | Penalty and Interest | $2,903.76 | $71,103.24 |
| | Subtotal: | $12,605.14 | $6,745,878.75 |
| | **Grand Total:** | **$46,717.29** | **$24,351,358.35** |

**97% of the current tax roll collected as of August 2018**
**101% of the budgeted taxes collected as of August 2018**

As of 8/31/2018

# FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY | August 2017 | August 2018 |
|---|---|---|
| Days in operation | 3 | 5 |
| ADA | 4,807 | 5,102 |
| ADP (Lunch ) | 3,016 | 3,107 |
| Breakfast Served | 2,933 | 5,919 |
| Lunches Served | 9,046 | 15,537 |
| Snacks Served | 311 | 344 |
| Approved Free & Reduced | 2,542 | 2,913 |
| Reimbursement Breakfast Program | $4,552.45 | $9,434.24 |
| Reimbursement Lunch Program | $19,131.62 | $35,933.03 |
| Reimbursement After Sch. Care-Snacks | $273.68 | $313.04 |
| Administrative Reimbursement (Summer School) | $0.00 | $0.00 |
| Region 20 Reimbursement Head Start Program | $174.70 | $195.00 |
| Total State Revenue | $24,132.45 | $45,875.31 |
| | | |
| **BEGINNING FUND BALANCE** | $1,264,374.33 | $1,300,940.87 |
| **REVENUES** | | |
| Child Nutrition Program | $0.00 | $0.00 |
| USDA Commodities | $0.00 | $0.00 |
| Region 20 - Head Start | $0.00 | $0.00 |
| Local | $42,238.10 | $10,305.50 |
| State Matching Funds | $0.00 | $0.00 |
| Department of Human Services (Summer School) | $0.00 | $0.00 |
| Total Month's Revenue | $42,238.10 | $10,305.50 |
| **EXPENDITURES** | | |
| Payroll | $96,416.26 | $99,206.97 |
| USDA Commodities | $0.00 | $0.00 |
| Food | $40,254.92 | $1,451.41 |
| Non-Food | $6,968.54 | $152.29 |
| Contracted Services | $11,211.11 | $8,654.60 |
| Travel - Other | $0.00 | $33.57 |
| Capital Outlay | $210,639.74 | $19,289.58 |
| General Supplies | $6,891.95 | $35,261.17 |
| Misc Operating Expenses | $0.00 | $517.50 |
| Total Month's Expenditures | $372,382.52 | $164,567.09 |
| | | |
| **Cash Balance** | $934,229.91 | $1,146,679.28 |

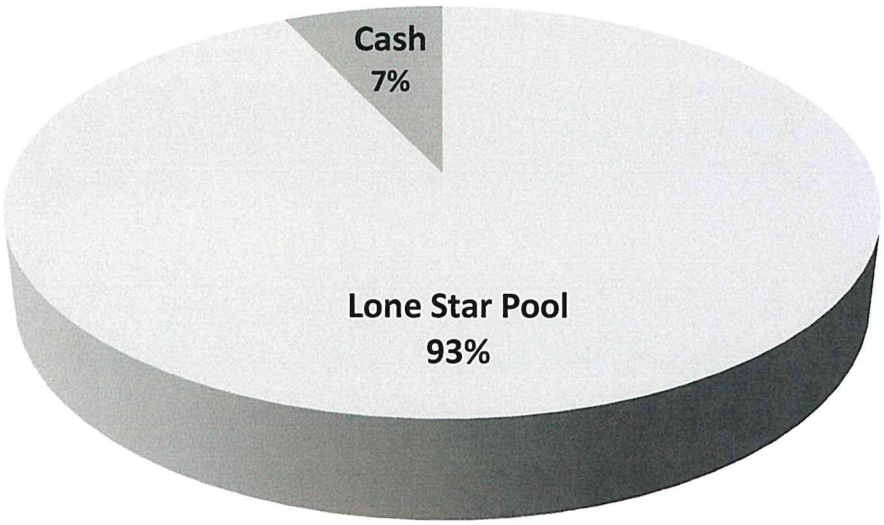
# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: September 17, 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 **August 31, 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 8/31/18)

## 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 |
| 185914 | $ 4,188,827 | 7/31/2018 | 2.21% | $ 7,862.37 |
| 185914 | $ 3,193,453 | 8/31/2018 | 2.22% | $ 6,021.19 |

| | |
|---|---|
| Current Market Value: | $ 2,344,684 |

| | |
|---|---|
| August Interest Earned: | $ 6,021.19 |
| Interest Earned Y-T-D: | $ 65,779.66 |
| Weighted Average Yield: | 1.78% |

## 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 |
| 185612 | $ 15,374,742 | 7/31/2018 | 2.21% | $ 28,858.18 |
| 185612 | $ 15,221,296 | 8/31/2018 | 2.22% | $ 28,699.44 |

| | |
|---|---|
| Current Market Value: | $ 15,113,962 |

| | |
|---|---|
| August Interest Earned: | $ 28,699.44 |
| Interest Earned Y-T-D: | $ 292,479.35 |
| Weighted Average Yield: | 1.74% |

## 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 |
| 908910 | $ 21,254,252 | 7/31/2018 | 2.21% | $ 39,893.94 |
| 908910 | $ 19,865,128 | 8/31/2018 | 2.22% | $ 37,455.29 |

| | |
|---|---|
| Current Market Value: | $ 18,743,010 |

| | |
|---|---|
| August Interest Earned: | $ 37,455.29 |
| Interest Earned Y-T-D: | $ 524,456.41 |
| Weighted Average Yield: | 1.62% |

## Total Portfolio

| | | |
|---|---|---|
| **Cash** (Broadway Bank) | $ | 2,749,078 |
| **FirstPublic** (Lone Star Pool) | $ | 36,201,656 |
| **Total Current Market Value:** | $ | 38,950,734 |
| **Total Previous Month's Market Value:** | $ | 44,275,777 |
| **Total Change in Market Value:** | $ | (5,325,043) |