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 **March 25, 2019** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
March 25, 2019

I. **First Order of Business**

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

II. Public Hearing on Texas Academic Performance Report (TAPR) 5

III. **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 **Recognition of Medina Valley ISD's KENS 5 & Credit Human EXCEL Teacher of the Year Award Finalists**

1 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Ashli Bossom, Castroville Elementary

2 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Kristin Welch, Castroville Elementary

3 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Jessica Lessing, LaCoste Elementary

4 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Mary Lopez, LaCoste Elementary

5 Medina Valley ISD ExCEL Award Teacher of the Year Finalist, Janet Crawford, Luckey Ranch Elementary

6 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Brittney Ponton, Luckey Ranch Elementary

7 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Ruth Bernard, Potranco Elementary

8 Medina Valley ISD ExCEL Award Teacher of the Year Finalist Audrey White, Potranco Elementary

B District Website and Social Media Report 37

C Construction Update 39

D Superintendent Briefing 62

IV. Hear from Patrons and/ or Staff

V. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting, February 18, 2019 and Called Meetings, March 4th and 7th 2019 68

2 Ratification of Bills 73

3 Donations 168

4 Out of State Trip 171

B Consider Agreement with Southwest Texas Junior College in Regard to Automotive Technology 172

C Texas Association of School Boards (TASB) Resolution for Superintendent of the Year 173

D Consider adding Authorized Representative to Lone Star Pool 174

E Consider Adoption of Instructional Materials Allotment and TEKS Certification for 2019-2020 175

F Consider Bank Depository Contract 176

G Consider Authorizing Superintendent to sign Shared Services Agreement with NISD for the Services to Students with Autism 178

Grant

H Financial Information

I Budget Amendment(s) 179

VI. **Closed Session (if necessary)**
No decisions are made by the Board during Closed Session

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

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

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

VII. Action as Appropriate from Closed Session

VIII. Adjournment

2017-18 Texas Academic Performance Report

District Name: **MEDINA VALLEY ISD**

District Number: **163908**

2018 Accountability Rating: **A**

Distinction Designations:

Postsecondary Readiness

2018 Special Education Determination Status:

Meets Requirements

2018 Armed Services Vocational Aptitude Battery (ASVAB) Test (Career Exploration):

Meets Requirements

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District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District STAAR Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)
STAAR Performance Rates by Tested Grade, Subject, and Performance Levels^														
Grade 3 Reading														
At Approaches Grade Level or Above	2018	77%	74%	**85%**	*	82%	89%	*	*	*	*	*	81%	*
	2017	73%	70%	**84%**	94%	78%	90%	-	*	-	*	*	73%	70%
At Meets Grade Level or Above	2018	43%	40%	**48%**	*	45%	58%	*	*	*	*	*	39%	*
	2017	45%	42%	**56%**	63%	50%	66%	-	*	-	*	*	43%	47%
At Masters Grade Level	2018	25%	22%	**30%**	*	23%	42%	*	*	*	*	*	18%	*
	2017	29%	26%	**38%**	38%	31%	50%	-	*	-	*	*	22%	30%
Grade 3 Mathematics														
At Approaches Grade Level or Above	2018	78%	74%	**81%**	*	78%	88%	*	*	*	*	*	73%	68%
	2017	77%	74%	**87%**	100%	84%	87%	-	*	-	100%	*	81%	80%
At Meets Grade Level or Above	2018	47%	42%	**48%**	*	40%	60%	*	*	*	*	*	34%	35%
	2017	49%	45%	**63%**	75%	58%	70%	-	*	-	67%	*	50%	40%
At Masters Grade Level	2018	23%	20%	**24%**	*	20%	33%	*	*	*	*	*	14%	23%
	2017	26%	22%	**38%**	38%	31%	46%	-	*	-	56%	*	24%	27%
Grade 4 Reading														
At Approaches Grade Level or Above	2018	73%	70%	**82%**	94%	76%	88%	-	*	-	91%	43%	75%	76%
	2017	70%	68%	**82%**	*	79%	86%	*	-	*	87%	46%	73%	80%
At Meets Grade Level or Above	2018	46%	42%	**53%**	50%	43%	67%	-	*	-	82%	23%	42%	41%
	2017	44%	42%	**60%**	*	55%	73%	*	-	*	47%	32%	47%	43%
At Masters Grade Level	2018	24%	21%	**31%**	33%	23%	43%	-	*	-	55%	14%	20%	24%
	2017	24%	22%	**39%**	*	35%	51%	*	-	*	40%	24%	27%	26%
Grade 4 Mathematics														
At Approaches Grade Level or Above	2018	78%	75%	**89%**	*	86%	94%	-	*	-	*	*	88%	86%
	2017	76%	72%	**88%**	*	86%	92%	*	-	*	93%	44%	78%	66%
At Meets Grade Level or Above	2018	49%	44%	**60%**	*	52%	73%	-	*	-	*	*	51%	34%
	2017	47%	43%	**63%**	*	60%	70%	*	-	*	67%	27%	50%	40%
At Masters Grade Level	2018	27%	23%	**34%**	*	27%	47%	-	*	-	*	*	22%	14%
	2017	27%	23%	**41%**	*	37%	51%	*	-	*	47%	15%	27%	31%
Grade 4 Writing														
At Approaches Grade Level or Above	2018	63%	59%	**70%**	*	64%	78%	-	*	-	*	*	58%	54%
	2017	65%	61%	**80%**	*	80%	79%	*	-	*	*	*	73%	65%
At Meets Grade Level or Above	2018	39%	36%	**47%**	*	39%	57%	-	*	-	*	*	35%	29%
	2017	34%	31%	**46%**	*	42%	55%	*	-	*	*	*	29%	44%
At Masters Grade Level	2018	11%	9%	**15%**	*	12%	21%	-	*	-	*	*	9%	14%
	2017	11%	9%	**19%**	*	14%	28%	*	-	*	*	*	12%	21%
Grade 5 Reading^^														
At Approaches Grade Level or Above	2018	84%	83%	**94%**	*	93%	96%	*	*	*	*	77%	91%	79%
	2017	82%	80%	**88%**	*	88%	90%	*	*	*	*	61%	84%	77%
At Meets Grade Level or Above	2018	54%	52%	**68%**	*	62%	78%	*	*	*	*	43%	56%	47%
	2017	48%	46%	**57%**	*	53%	64%	*	*	*	*	36%	49%	40%
At Masters Grade Level	2018	26%	24%	**32%**	*	26%	45%	*	*	*	*	13%	21%	24%
	2017	25%	23%	**31%**	*	27%	39%	*	*	*	*	14%	26%	29%
Grade 5 Mathematics^^														
At Approaches Grade Level or Above	2018	91%	90%	**95%**	80%	95%	96%	*	*	*	87%	69%	91%	94%
	2017	87%	86%	**94%**	83%	94%	95%	*	*	*	*	70%	92%	83%
At Meets Grade Level or Above	2018	58%	58%	**73%**	70%	70%	78%	*	*	*	67%	33%	62%	61%

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District STAAR Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)
	2017	50%	48%	**66%**	67%	64%	69%	*	*	*	*	48%	62%	63%
At Masters Grade Level	2018	30%	30%	**42%**	50%	39%	49%	*	*	*	47%	16%	27%	45%
	2017	24%	23%	**33%**	42%	30%	38%	*	*	*	*	18%	26%	29%
Grade 5 Science														
At Approaches Grade Level or Above	2018	76%	74%	**84%**	*	80%	92%	*	*	*	*	54%	74%	*
	2017	74%	71%	**86%**	*	85%	88%	*	*	*	*	72%	79%	69%
At Meets Grade Level or Above	2018	41%	38%	**52%**	*	47%	61%	*	*	*	*	28%	41%	*
	2017	42%	38%	**50%**	*	47%	58%	*	*	*	*	44%	46%	31%
At Masters Grade Level	2018	17%	15%	**20%**	*	15%	31%	*	*	*	*	12%	14%	*
	2017	18%	16%	**21%**	*	16%	29%	*	*	*	*	16%	18%	14%
Grade 6 Reading														
At Approaches Grade Level or Above	2018	69%	68%	**78%**	*	76%	82%	*	*	-	*	*	71%	61%
	2017	69%	67%	**81%**	*	78%	88%	*	-	-	*	*	73%	*
At Meets Grade Level or Above	2018	39%	38%	**45%**	*	43%	52%	*	*	-	*	*	36%	30%
	2017	37%	36%	**44%**	*	41%	53%	*	-	-	*	*	35%	*
At Masters Grade Level	2018	19%	18%	**21%**	*	19%	24%	*	*	-	*	*	14%	21%
	2017	18%	16%	**21%**	*	17%	28%	*	-	-	*	*	11%	*
Grade 6 Mathematics														
At Approaches Grade Level or Above	2018	77%	75%	**86%**	*	82%	94%	*	*	-	*	61%	78%	75%
	2017	76%	73%	**87%**	*	83%	94%	*	-	-	*	*	81%	83%
At Meets Grade Level or Above	2018	44%	41%	**55%**	*	55%	54%	*	*	-	*	29%	46%	47%
	2017	43%	39%	**55%**	*	49%	70%	*	-	-	*	*	44%	35%
At Masters Grade Level	2018	18%	16%	**26%**	*	21%	34%	*	*	-	*	10%	16%	25%
	2017	18%	16%	**27%**	*	24%	33%	*	-	-	*	*	20%	22%
Grade 7 Reading														
At Approaches Grade Level or Above	2018	74%	73%	**77%**	*	76%	83%	*	-	-	*	*	66%	*
	2017	73%	72%	**81%**	*	78%	84%	*	*	*	*	*	72%	66%
At Meets Grade Level or Above	2018	48%	47%	**48%**	*	44%	57%	*	-	-	*	*	41%	*
	2017	42%	41%	**45%**	*	39%	57%	*	*	*	*	*	27%	25%
At Masters Grade Level	2018	29%	27%	**27%**	*	22%	38%	*	-	-	*	*	18%	*
	2017	23%	22%	**25%**	*	20%	34%	*	*	*	*	*	15%	19%
Grade 7 Mathematics														
At Approaches Grade Level or Above	2018	72%	69%	**75%**	*	70%	85%	*	-	-	*	*	66%	*
	2017	70%	68%	**80%**	*	75%	87%	*	*	*	*	*	69%	72%
At Meets Grade Level or Above	2018	40%	37%	**43%**	*	39%	54%	*	-	-	*	*	33%	*
	2017	40%	39%	**50%**	*	42%	60%	*	*	*	*	*	37%	34%
At Masters Grade Level	2018	18%	16%	**21%**	*	18%	26%	*	-	-	*	*	14%	*
	2017	17%	16%	**21%**	*	18%	24%	*	*	*	*	*	15%	19%
Grade 7 Writing														
At Approaches Grade Level or Above	2018	69%	68%	**72%**	*	69%	77%	*	-	-	*	*	61%	*
	2017	70%	67%	**71%**	*	67%	76%	*	*	*	*	*	59%	*
At Meets Grade Level or Above	2018	43%	42%	**43%**	*	40%	49%	*	-	-	*	*	32%	*
	2017	39%	36%	**36%**	*	28%	45%	*	*	*	*	*	21%	*
At Masters Grade Level	2018	15%	13%	**13%**	*	12%	14%	*	-	-	*	*	8%	*
	2017	12%	11%	**9%**	*	6%	13%	*	*	*	*	*	6%	*
Grade 8 Reading^^														
At Approaches Grade Level or Above	2018	86%	86%	**92%**	*	89%	94%	*	*	*	*	*	86%	*
	2017	86%	85%	**86%**	*	82%	93%	*	*	*	*	*	80%	*

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District STAAR Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)
At Meets Grade Level or Above	2018	49%	48%	**50%**	*	44%	62%	*	*	*	*	*	34%	*
	2017	50%	49%	**53%**	*	42%	70%	*	*	*	*	*	39%	*
At Masters Grade Level	2018	27%	26%	**23%**	*	18%	33%	*	*	*	*	*	13%	*
	2017	23%	22%	**23%**	*	17%	31%	*	*	*	*	*	13%	*
Grade 8 Mathematics^^														
At Approaches Grade Level or Above	2018	86%	84%	**92%**	*	90%	94%	*	-	*	*	*	87%	*
	2017	85%	82%	**87%**	*	87%	91%	*	*	*	*	*	84%	*
At Meets Grade Level or Above	2018	51%	46%	**53%**	*	47%	67%	*	-	*	*	*	45%	*
	2017	45%	38%	**50%**	*	45%	66%	*	*	*	*	*	42%	*
At Masters Grade Level	2018	15%	12%	**15%**	*	14%	17%	*	-	*	*	*	10%	*
	2017	13%	8%	**11%**	*	8%	20%	*	*	*	*	*	11%	*
Grade 8 Science														
At Approaches Grade Level or Above	2018	76%	74%	**82%**	*	76%	90%	*	*	*	100%	*	70%	*
	2017	76%	74%	**79%**	*	73%	92%	*	*	*	*	*	68%	*
At Meets Grade Level or Above	2018	52%	50%	**53%**	*	42%	71%	*	*	*	82%	*	36%	*
	2017	48%	46%	**49%**	*	40%	65%	*	*	*	*	*	35%	*
At Masters Grade Level	2018	28%	27%	**31%**	*	21%	47%	*	*	*	45%	*	18%	*
	2017	19%	17%	**20%**	*	14%	28%	*	*	*	*	*	11%	*
Grade 8 Social Studies														
At Approaches Grade Level or Above	2018	65%	63%	**66%**	*	58%	76%	*	*	*	*	*	47%	*
	2017	63%	61%	**63%**	*	53%	81%	*	*	*	*	*	51%	*
At Meets Grade Level or Above	2018	36%	33%	**33%**	*	27%	44%	*	*	*	*	*	20%	*
	2017	33%	30%	**31%**	*	20%	48%	*	*	*	*	*	19%	*
At Masters Grade Level	2018	21%	19%	**20%**	*	15%	28%	*	*	*	*	*	12%	*
	2017	19%	17%	**15%**	*	9%	23%	*	*	*	*	*	8%	*
End of Course English I														
At Approaches Grade Level or Above	2018	65%	64%	**73%**	*	68%	85%	*	*	*	*	*	63%	*
	2017	64%	63%	**70%**	*	64%	80%	*	*	*	*	26%	60%	*
At Meets Grade Level or Above	2018	44%	44%	**48%**	*	37%	73%	*	*	*	*	*	33%	*
	2017	43%	43%	**51%**	*	44%	65%	*	*	*	*	13%	40%	*
At Masters Grade Level	2018	7%	7%	**9%**	*	4%	17%	*	*	*	*	*	2%	*
	2017	8%	7%	**10%**	*	8%	13%	*	*	*	*	10%	5%	*
End of Course English II														
At Approaches Grade Level or Above	2018	67%	67%	**81%**	*	78%	92%	*	*	*	*	38%	73%	*
	2017	66%	65%	**74%**	*	70%	85%	-	*	*	*	23%	62%	*
At Meets Grade Level or Above	2018	48%	48%	**62%**	*	56%	77%	*	*	*	*	23%	48%	*
	2017	45%	44%	**55%**	*	48%	73%	-	*	*	*	17%	40%	*
At Masters Grade Level	2018	8%	8%	**15%**	*	11%	26%	*	*	*	*	13%	9%	*
	2017	6%	6%	**6%**	*	5%	9%	-	*	*	*	13%	6%	*
End of Course Algebra I														
At Approaches Grade Level or Above	2018	83%	81%	**91%**	*	89%	96%	*	*	*	*	74%	88%	*
	2017	83%	80%	**89%**	*	87%	91%	*	*	*	*	60%	84%	*
At Meets Grade Level or Above	2018	55%	51%	**58%**	*	49%	72%	*	*	*	*	33%	47%	*
	2017	48%	44%	**56%**	*	50%	66%	*	*	*	*	23%	47%	*
At Masters Grade Level	2018	32%	29%	**31%**	*	28%	37%	*	*	*	*	11%	24%	*
	2017	26%	21%	**28%**	*	23%	36%	*	*	*	*	16%	20%	*
End of Course Biology														
At Approaches Grade Level or Above	2018	87%	87%	**96%**	*	94%	98%	*	*	*	*	68%	93%	*
	2017	86%	85%	*	*	*	*	-	-	-	-	*	*	*
At Meets Grade Level or Above	2018	59%	59%	**77%**	*	74%	87%	*	*	*	*	41%	66%	*

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Texas Academic Performance Report
2017-18 District STAAR Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)
	2017	57%	56%	*	*	*	*	-	-	-	-	*	*	*
At Masters Grade Level	2018	24%	25%	**33%**	*	32%	39%	*	*	*	*	19%	25%	*
	2017	21%	20%	*	*	*	*	-	-	-	-	*	*	*
End of Course U.S. History														
At Approaches Grade Level or Above	2018	92%	92%	**95%**	*	93%	98%	-	*	-	*	77%	90%	*
	2017	91%	92%	**96%**	*	96%	97%	-	*	*	*	*	94%	*
At Meets Grade Level or Above	2018	70%	71%	**76%**	*	70%	89%	-	*	-	*	37%	62%	*
	2017	66%	67%	**75%**	*	70%	83%	-	*	*	*	*	69%	*
At Masters Grade Level	2018	40%	42%	**42%**	*	33%	60%	-	*	-	*	29%	28%	*
	2017	35%	37%	**38%**	*	30%	52%	-	*	*	*	*	30%	*
All Grades All Subjects														
At Approaches Grade Level or Above	2018	77%	75%	**83%**	78%	80%	89%	87%	83%	*	85%	50%	75%	69%
	2017	75%	73%	**82%**	77%	79%	87%	85%	76%	*	85%	45%	74%	67%
At Meets Grade Level or Above	2018	48%	46%	**54%**	45%	48%	66%	48%	51%	*	58%	24%	42%	32%
	2017	45%	43%	**53%**	47%	47%	64%	49%	64%	*	51%	24%	41%	34%
At Masters Grade Level	2018	22%	20%	**25%**	15%	20%	34%	15%	34%	*	30%	10%	16%	14%
	2017	20%	18%	**24%**	19%	19%	32%	15%	36%	*	31%	10%	16%	18%
All Grades ELA/Reading														
At Approaches Grade Level or Above	2018	74%	73%	**82%**	76%	79%	89%	*	69%	*	82%	48%	75%	66%
	2017	72%	71%	**80%**	77%	76%	87%	*	*	*	86%	38%	71%	63%
At Meets Grade Level or Above	2018	46%	45%	**53%**	41%	47%	66%	*	38%	*	54%	24%	41%	28%
	2017	44%	43%	**53%**	48%	46%	65%	*	*	*	45%	21%	40%	31%
At Masters Grade Level	2018	19%	18%	**23%**	16%	17%	32%	*	31%	*	27%	9%	14%	13%
	2017	19%	17%	**23%**	17%	19%	31%	*	*	*	25%	11%	15%	18%
All Grades Mathematics														
At Approaches Grade Level or Above	2018	81%	78%	**87%**	80%	84%	93%	*	82%	*	86%	59%	81%	82%
	2017	79%	76%	**87%**	88%	85%	91%	*	80%	*	92%	53%	81%	76%
At Meets Grade Level or Above	2018	50%	46%	**56%**	49%	50%	66%	*	73%	*	60%	24%	45%	41%
	2017	46%	42%	**58%**	55%	53%	67%	*	70%	*	56%	28%	48%	42%
At Masters Grade Level	2018	24%	21%	**28%**	20%	24%	35%	*	45%	*	37%	9%	18%	21%
	2017	22%	19%	**29%**	26%	25%	36%	*	50%	*	39%	12%	20%	23%
All Grades Writing														
At Approaches Grade Level or Above	2018	66%	63%	**71%**	*	67%	77%	*	*	-	*	*	60%	55%
	2017	67%	64%	**76%**	*	73%	77%	*	*	*	88%	*	66%	62%
At Meets Grade Level or Above	2018	41%	39%	**45%**	*	40%	54%	*	*	-	*	*	34%	29%
	2017	36%	33%	**41%**	*	35%	49%	*	*	*	58%	*	25%	33%
At Masters Grade Level	2018	13%	11%	**14%**	*	12%	18%	*	*	-	*	*	9%	8%
	2017	11%	10%	**14%**	*	10%	20%	*	*	*	25%	*	9%	12%
All Grades Science														
At Approaches Grade Level or Above	2018	80%	79%	**87%**	*	83%	93%	*	*	*	90%	53%	78%	65%
	2017	79%	77%	**81%**	*	79%	89%	*	*	*	69%	55%	74%	67%
At Meets Grade Level or Above	2018	51%	49%	**61%**	*	54%	73%	*	*	*	68%	30%	46%	34%
	2017	49%	47%	**47%**	*	41%	60%	*	*	*	50%	30%	38%	27%
At Masters Grade Level	2018	23%	22%	**28%**	*	22%	40%	*	*	*	32%	14%	19%	10%
	2017	19%	18%	**19%**	*	14%	28%	*	*	*	31%	10%	14%	10%
All Grades Social Studies														
At Approaches Grade Level or Above	2018	78%	78%	**79%**	*	75%	86%	*	*	*	91%	54%	66%	*
	2017	77%	76%	**78%**	*	74%	88%	*	*	*	*	*	70%	*
At Meets Grade Level or Above	2018	53%	52%	**53%**	*	47%	65%	*	*	*	55%	29%	39%	*
	2017	49%	49%	**51%**	*	44%	64%	*	*	*	*	*	42%	*

District Name: MEDINA VALLEY ISD
County Name: MEDINA
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District STAAR Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)
At Masters Grade Level	2018	31%	31%	**30%**	*	23%	43%	*	*	*	32%	20%	19%	*
	2017	27%	27%	**25%**	*	19%	36%	*	*	*	*	*	18%	*

District Name: MEDINA VALLEY ISD
County Name: MEDINA
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Progress

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)
School Progress Domain - Academic Growth Score by Grade and Subject														
Grade 4 ELA/Reading	2018	63	62	**63**	81	60	66	-	*	-	75	63	60	69
Grade 4 Mathematics	2018	65	63	**70**	53	67	79	-	*	-	50	66	65	53
Grade 5 ELA/Reading	2018	80	80	**78**	88	75	83	*	-	*	73	76	79	75
Grade 5 Mathematics	2018	81	83	**81**	*	80	85	*	-	*	82	85	81	90
Grade 6 ELA/Reading	2018	47	47	**47**	*	48	45	*	*	-	*	40	46	47
Grade 6 Mathematics	2018	56	52	**57**	64	53	66	*	*	-	*	36	49	56
Grade 7 ELA/Reading	2018	76	75	**68**	78	68	68	*	-	-	68	*	66	64
Grade 7 Mathematics	2018	67	68	**58**	56	58	59	*	-	-	64	62	55	61
Grade 8 ELA/Reading	2018	79	79	**76**	55	79	72	*	*	*	83	84	77	80
Grade 8 Mathematics	2018	81	80	**83**	86	83	82	*	-	*	92	91	86	85
End of Course English II	2018	67	66	**76**	70	75	76	*	*	*	*	72	72	63
End of Course Algebra I	2018	72	71	**73**	63	72	75	*	*	*	81	68	71	63
All Grades Both Subjects	2018	69	69	**69**	65	68	71	72	74	100	69	65	67	67
All Grades ELA/Reading	2018	69	68	**68**	67	67	68	88	67	*	70	63	67	66
All Grades Mathematics	2018	70	69	**70**	62	68	74	57	81	*	68	66	68	68

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Prior Year and Student Success Initiative

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
Progress of Prior-Year Non-Proficient Students														
Sum of Grades 4-8														
Reading	2018	38%	37%	**48%**	60%	46%	51%	*	*	-	*	29%	42%	29%
	2017	35%	34%	**39%**	*	38%	31%	*	*	*	71%	15%	33%	32%
Mathematics	2018	47%	45%	**53%**	*	54%	50%	*	*	*	*	35%	54%	70%
	2017	43%	41%	**48%**	*	47%	50%	*	*	-	*	26%	43%	39%
Student Success Initiative														
Grade 5 Reading														
Students Meeting Approaches Grade Level on First STAAR Administration														
	2018	79%	78%	**89%**	90%	88%	91%	100%	*	*	86%	62%	82%	64%
Students Requiring Accelerated Instruction														
	2018	21%	22%	**11%**	*	12%	9%	*	*	*	*	38%	18%	36%
STAAR Cumulative Met Standard														
	2018	84%	83%	**94%**	100%	92%	96%	100%	*	*	93%	76%	90%	68%
Grade 5 Mathematics														
Students Meeting Approaches Grade Level on First STAAR Administration														
	2018	85%	84%	**93%**	80%	93%	94%	100%	*	*	80%	62%	90%	88%
Students Requiring Accelerated Instruction														
	2018	15%	16%	**7%**	*	7%	6%	*	*	*	*	38%	10%	*
STAAR Cumulative Met Standard														
	2018	90%	90%	**95%**	80%	95%	96%	100%	*	*	87%	68%	91%	92%
Grade 8 Reading														
Students Meeting Approaches Grade Level on First STAAR Administration														
	2018	79%	78%	**83%**	71%	80%	88%	*	*	*	83%	35%	74%	63%
Students Requiring Accelerated Instruction														
	2018	21%	22%	**17%**	*	20%	12%	*	*	*	*	65%	26%	38%
STAAR Cumulative Met Standard														
	2018	85%	85%	**92%**	100%	89%	94%	*	*	*	100%	55%	86%	69%
Grade 8 Mathematics														
Students Meeting Approaches Grade Level on First STAAR Administration														
	2018	80%	76%	**86%**	86%	83%	91%	*	-	*	89%	38%	78%	88%
Students Requiring Accelerated Instruction														
	2018	20%	24%	**14%**	*	17%	9%	*	-	*	*	62%	22%	*
STAAR Cumulative Met Standard														
	2018	86%	83%	**91%**	86%	90%	94%	*	-	*	100%	48%	87%	100%

District Name: MEDINA VALLEY ISD
County Name: MEDINA
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District STAAR Performance
Bilingual Education/English as a Second Language (Current EL Students)

		State	Region 20	District	Bilingual Education	BE-Trans Early Exit	BE-Trans Late Exit	BE-Dual Two-Way	BE-Dual One-Way	ESL	ESL Content	ESL Pull-Out	LEP No Services	LEP with Services	Total EL
STAAR Performance Rate by Subject and Performance Level^															
All Grades All Subjects															
At Approaches Grade Level or Above	2018	77%	75%	**83%**	70%	70%	-	-	-	*	*	-	52%	62%	62%
	2017	75%	73%	**82%**	65%	65%	-	-	-	*	*	-	*	58%	58%
At Meets Grade Level or Above	2018	48%	46%	**54%**	26%	26%	-	-	-	*	*	-	35%	19%	20%
	2017	45%	43%	**53%**	33%	33%	-	-	-	*	*	-	*	21%	23%
At Masters Grade Level	2018	22%	20%	**25%**	11%	11%	-	-	-	*	*	-	22%	7%	8%
	2017	20%	18%	**24%**	19%	19%	-	-	-	*	*	-	*	12%	12%
All Grades ELA/Reading															
At Approaches Grade Level or Above	2018	74%	73%	**82%**	73%	73%	-	-	-	*	*	-	*	60%	58%
	2017	72%	71%	**80%**	67%	67%	-	-	-	*	*	-	*	52%	53%
At Meets Grade Level or Above	2018	46%	45%	**53%**	23%	23%	-	-	-	*	*	-	*	15%	15%
	2017	44%	43%	**53%**	33%	33%	-	-	-	*	*	-	*	19%	21%
At Masters Grade Level	2018	19%	18%	**23%**	8%	8%	-	-	-	*	*	-	*	5%	5%
	2017	19%	17%	**23%**	20%	20%	-	-	-	*	*	-	*	12%	13%
All Grades Mathematics															
At Approaches Grade Level or Above	2018	81%	78%	**87%**	80%	80%	-	-	-	*	*	-	*	78%	77%
	2017	79%	76%	**87%**	70%	70%	-	-	-	*	*	-	*	70%	68%
At Meets Grade Level or Above	2018	50%	46%	**56%**	33%	33%	-	-	-	*	*	-	*	26%	27%
	2017	46%	42%	**58%**	37%	37%	-	-	-	*	*	-	*	29%	31%
At Masters Grade Level	2018	24%	21%	**28%**	18%	18%	-	-	-	*	*	-	*	12%	13%
	2017	22%	19%	**29%**	21%	21%	-	-	-	*	*	-	*	15%	15%
All Grades Writing															
At Approaches Grade Level or Above	2018	66%	63%	**71%**	*	*	-	-	-	*	*	-	*	*	*
	2017	67%	64%	**76%**	58%	58%	-	-	-	*	*	-	*	50%	51%
At Meets Grade Level or Above	2018	41%	39%	**45%**	*	*	-	-	-	*	*	-	*	*	*
	2017	36%	33%	**41%**	38%	38%	-	-	-	*	*	-	*	23%	26%
At Masters Grade Level	2018	13%	11%	**14%**	*	*	-	-	-	*	*	-	*	*	*
	2017	11%	10%	**14%**	21%	21%	-	-	-	*	*	-	*	13%	12%
All Grades Science															
At Approaches Grade Level or Above	2018	80%	79%	**87%**	*	*	-	-	-	*	*	-	*	*	*
	2017	79%	77%	**81%**	*	*	-	-	-	*	*	-	*	*	*
At Meets Grade Level or Above	2018	51%	49%	**61%**	*	*	-	-	-	*	*	-	*	*	*
	2017	49%	47%	**47%**	*	*	-	-	-	*	*	-	*	*	*
At Masters Grade Level	2018	23%	22%	**28%**	*	*	-	-	-	*	*	-	*	*	*
	2017	19%	18%	**19%**	*	*	-	-	-	*	*	-	*	*	*
All Grades Social Studies															
At Approaches Grade Level or Above	2018	78%	78%	**79%**	-	-	-	-	-	*	*	-	*	*	*
	2017	77%	76%	**78%**	-	-	-	-	-	*	*	-	-	*	*
At Meets Grade Level or Above	2018	53%	52%	**53%**	-	-	-	-	-	*	*	-	*	*	*

District Name: MEDINA VALLEY ISD
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		State	Region 20	District	Bilingual Education	BE-Trans Early Exit	BE-Trans Late Exit	BE-Dual Two-Way	BE-Dual One-Way	ESL	ESL Content	ESL Pull-Out	LEP No Services	LEP with Services	Total EL
	2017	49%	49%	**51%**	-	-	-	-	-	*	*	-	-	*	*
At Masters Grade Level	2018	31%	31%	**30%**	-	-	-	-	-	*	*	-	*	*	*
	2017	27%	27%	**25%**	-	-	-	-	-	*	*	-	-	*	*
School Progress Domain - Academic Growth Score															
All Grades Both Subjects	2018	69	69	**69**	65	65	-	-	-	65	65	-	50	65	64
All Grades ELA/Reading	2018	69	68	**68**	67	67	-	-	-	68	68	-	*	68	66
All Grades Mathematics	2018	70	69	**70**	64	64	-	-	-	62	62	-	*	63	63
Progress of Prior-Year Non-Proficient Students															
Sum of Grades 4-8															
Reading	2018	38%	37%	**48%**	*	*	-	-	-	29%	29%	-	*	26%	29%
	2017	35%	34%	**39%**	35%	35%	-	-	-	28%	28%	-	*	31%	32%
Mathematics	2018	47%	45%	**53%**	86%	86%	-	-	-	54%	54%	-	-	70%	70%
	2017	43%	41%	**48%**	*	*	-	-	-	53%	53%	-	*	41%	39%

District Name: MEDINA VALLEY ISD
County Name: MEDINA
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District STAAR Participation

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
2018 STAAR Participation (All Grades)													
All Tests													
Assessment Participant	99%	99%	**100%**	99%	100%	100%	98%	100%	100%	99%	99%	100%	100%
Included in Accountability	94%	93%	**94%**	91%	93%	96%	91%	93%	81%	87%	94%	92%	82%
Not Included in Accountability													
Mobile	4%	5%	**6%**	9%	6%	3%	5%	5%	19%	12%	5%	7%	12%
Other Exclusions	1%	1%	**0%**	0%	0%	0%	2%	2%	0%	0%	0%	1%	6%
Not Tested	1%	1%	**0%**	1%	0%	0%	2%	0%	0%	1%	1%	0%	0%
Absent	1%	1%	**0%**	1%	0%	0%	2%	0%	0%	1%	1%	0%	0%
Other	0%	0%	**0%**	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
2017 STAAR Participation (All Grades)													
All Tests													
Assessment Participant	99%	99%	**100%**	100%	100%	100%	100%	100%	100%	100%	99%	100%	99%
Included in Accountability	94%	93%	**94%**	86%	93%	96%	95%	94%	100%	89%	93%	92%	84%
Not Included in Accountability													
Mobile	4%	5%	**6%**	14%	7%	3%	0%	6%	0%	11%	6%	7%	9%
Other Exclusions	1%	1%	**0%**	0%	0%	0%	5%	0%	0%	0%	0%	0%	6%
Not Tested	1%	1%	**0%**	0%	0%	0%	0%	0%	0%	0%	1%	0%	1%
Absent	1%	1%	**0%**	0%	0%	0%	0%	0%	0%	0%	1%	0%	1%
Other	0%	0%	**0%**	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Attendance, Graduation, and Dropout Rates

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
Attendance Rate													
2016-17	95.7%	95.0%	**96.0%**	95.8%	95.8%	96.4%	94.1%	96.8%	94.6%	96.1%	95.1%	95.4%	96.4%
2015-16	95.8%	95.3%	**95.8%**	95.9%	95.6%	96.1%	96.2%	96.8%	89.8%	95.6%	95.0%	95.2%	96.6%
Annual Dropout Rate (Gr 7-8)													
2016-17	0.3%	0.4%	**0.0%**	0.0%	0.0%	0.0%	0.0%	0.0%	*	0.0%	0.0%	0.0%	0.0%
2015-16	0.4%	0.4%	**0.0%**	0.0%	0.0%	0.0%	0.0%	*	*	0.0%	0.0%	0.0%	0.0%
Annual Dropout Rate (Gr 9-12)													
2016-17	1.9%	2.7%	**0.0%**	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2015-16	2.0%	2.8%	**0.1%**	0.0%	0.1%	0.0%	*	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
4-Year Longitudinal Rate (Gr 9-12)													
Class of 2017													
Graduated	89.7%	85.9%	**97.6%**	100.0%	97.0%	98.0%	*	*	*	100.0%	95.8%	95.9%	*
Received TxCHSE	0.4%	0.5%	**0.0%**	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	*
Continued HS	4.0%	4.0%	**1.7%**	0.0%	1.8%	2.0%	*	*	*	0.0%	4.2%	2.5%	*
Dropped Out	5.9%	9.6%	**0.7%**	0.0%	1.2%	0.0%	*	*	*	0.0%	0.0%	1.6%	*
Graduates and TxCHSE	90.1%	86.4%	**97.6%**	100.0%	97.0%	98.0%	*	*	*	100.0%	95.8%	95.9%	*
Graduates, TxCHSE, and Continuers	94.1%	90.4%	**99.3%**	100.0%	98.8%	100.0%	*	*	*	100.0%	100.0%	98.4%	*
Class of 2016													
Graduated	89.1%	86.7%	**97.9%**	87.5%	97.2%	99.2%	-	*	-	*	87.5%	96.6%	100.0%
Received TxCHSE	0.5%	0.5%	**0.0%**	0.0%	0.0%	0.0%	-	*	-	*	0.0%	0.0%	0.0%
Continued HS	4.2%	4.1%	**1.4%**	12.5%	1.4%	0.8%	-	*	-	*	9.4%	2.6%	0.0%
Dropped Out	6.2%	8.7%	**0.7%**	0.0%	1.4%	0.0%	-	*	-	*	3.1%	0.9%	0.0%
Graduates and TxCHSE	89.6%	87.2%	**97.9%**	87.5%	97.2%	99.2%	-	*	-	*	87.5%	96.6%	100.0%
Graduates, TxCHSE, and Continuers	93.8%	91.3%	**99.3%**	100.0%	98.6%	100.0%	-	*	-	*	96.9%	99.1%	100.0%
5-Year Extended Longitudinal Rate (Gr 9-12)													
Class of 2016													
Graduated	91.6%	88.8%	**98.6%**	87.5%	97.9%	100.0%	-	*	-	*	90.6%	97.4%	100.0%
Received TxCHSE	0.7%	0.7%	**0.0%**	0.0%	0.0%	0.0%	-	*	-	*	0.0%	0.0%	0.0%
Continued HS	1.2%	1.2%	**0.7%**	12.5%	0.7%	0.0%	-	*	-	*	6.3%	1.7%	0.0%
Dropped Out	6.6%	9.3%	**0.7%**	0.0%	1.4%	0.0%	-	*	-	*	3.1%	0.9%	0.0%
Graduates and TxCHSE	92.2%	89.5%	**98.6%**	87.5%	97.9%	100.0%	-	*	-	*	90.6%	97.4%	100.0%
Graduates, TxCHSE, and Continuers	93.4%	90.7%	**99.3%**	100.0%	98.6%	100.0%	-	*	-	*	96.9%	99.1%	100.0%
Class of 2015													
Graduated	91.3%	89.2%	**100.0%**	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*
Received TxCHSE	0.8%	0.8%	**0.0%**	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Continued HS	1.2%	1.2%	**0.0%**	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Dropped Out	6.7%	8.8%	**0.0%**	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Graduates and TxCHSE	92.1%	90.0%	**100.0%**	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*
Graduates, TxCHSE, and Continuers	93.3%	91.2%	**100.0%**	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*
6-Year Extended Longitudinal Rate (Gr 9-12)													
Class of 2015													
Graduated	91.8%	89.7%	**100.0%**	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Attendance, Graduation, and Dropout Rates

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
Received TxCHSE	1.0%	1.0%	**0.0%**	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Continued HS	0.6%	0.4%	**0.0%**	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Dropped Out	6.7%	8.8%	**0.0%**	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Graduates and TxCHSE	92.8%	90.7%	**100.0%**	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*
Graduates, TxCHSE, and Continuers	93.3%	91.2%	**100.0%**	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*
Class of 2014													
Graduated	90.9%	89.2%	**99.6%**	*	99.3%	100.0%	*	*	-	*	100.0%	99.2%	*
Received TxCHSE	1.2%	1.2%	**0.0%**	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Continued HS	0.6%	0.6%	**0.0%**	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Dropped Out	7.2%	8.9%	**0.4%**	*	0.7%	0.0%	*	*	-	*	0.0%	0.8%	*
Graduates and TxCHSE	92.2%	90.5%	**99.6%**	*	99.3%	100.0%	*	*	-	*	100.0%	99.2%	*
Graduates, TxCHSE, and Continuers	92.8%	91.1%	**99.6%**	*	99.3%	100.0%	*	*	-	*	100.0%	99.2%	*
4-Year Federal Graduation Rate Without Exclusions (Gr 9-12)													
Class of 2017	89.7%	85.9%	**97.3%**	100.0%	96.5%	98.0%	*	*	*	100.0%	92.0%	95.9%	*
Class of 2016	89.1%	86.7%	**97.2%**	87.5%	96.5%	99.2%	-	*	*	*	82.4%	95.0%	100.0%
RHSP/DAP Graduates (Longitudinal Rate)													
Class of 2017	88.5%	89.2%	**93.3%**	83.3%	92.7%	94.9%	*	*	*	100.0%	39.1%	88.9%	*
Class of 2016	87.4%	86.5%	**87.6%**	71.4%	81.9%	94.3%	-	*	-	*	14.3%	77.7%	33.3%
FHSP-E Graduates (Longitudinal Rate)													
Class of 2017	6.0%	2.6%	*	-	-	*	-	-	-	-	-	-	-
Class of 2016	5.5%	1.2%	-	-	-	-	-	-	-	-	-	-	-
FHSP-DLA Graduates (Longitudinal Rate)													
Class of 2017	60.8%	45.5%	*	-	-	*	-	-	-	-	-	-	-
Class of 2016	54.0%	40.8%	-	-	-	-	-	-	-	-	-	-	-
RHSP/DAP/FHSP-E/FHSP-DLA Graduates (Longitudinal Rate)													
Class of 2017	85.9%	83.5%	**93.3%**	83.3%	92.7%	94.9%	*	*	*	100.0%	39.1%	88.9%	*
Class of 2016	85.1%	82.1%	**87.6%**	71.4%	81.9%	94.3%	-	*	-	*	14.3%	77.7%	33.3%
RHSP/DAP Graduates (Annual Rate)													
2016-17	87.2%	88.8%	**93.3%**	83.3%	93.2%	94.9%	*	*	*	100.0%	45.5%	89.8%	*
2015-16	85.6%	84.5%	**87.5%**	71.4%	81.2%	95.0%	-	*	-	*	14.3%	80.6%	*
FHSP-E Graduates (Annual Rate)													
2016-17	7.2%	4.4%	*	-	*	*	-	-	-	-	-	-	-
2015-16	5.6%	1.5%	-	-	-	-	-	-	-	-	-	-	-
FHSP-DLA Graduates (Annual Rate)													
2016-17	56.5%	41.8%	*	-	*	*	-	-	-	-	-	-	-
2015-16	51.9%	38.7%	-	-	-	-	-	-	-	-	-	-	-
RHSP/DAP/FHSP-E/FHSP-DLA Graduates (Annual Rate)													
2016-17	84.0%	82.2%	**93.4%**	83.3%	93.3%	95.0%	*	*	*	100.0%	45.5%	89.8%	*
2015-16	83.3%	80.0%	**87.5%**	71.4%	81.2%	95.0%	-	*	-	*	14.3%	80.6%	*

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Graduation Profile

	District Count	District Percent	State Count	State Percent
Graduates (2016-17 Annual Graduates)				
Total Graduates	287	100.0%	334,424	100.0%
By Ethnicity:				
African American	12	4.2%	42,132	12.6%
Hispanic	164	57.1%	164,446	49.2%
White	100	34.8%	105,748	31.6%
American Indian	2	0.7%	1,254	0.4%
Asian	1	0.3%	14,036	4.2%
Pacific Islander	2	0.7%	525	0.2%
Two or More Races	6	2.1%	6,283	1.9%
By Graduation Type:				
Minimum H.S. Program	19	6.6%	37,072	11.1%
Recommended H.S. Program/Distinguished Achievement Program	265	92.3%	252,091	75.4%
Foundation H.S. Program (No Endorsement)	0	0.0%	16,650	5.0%
Foundation H.S. Program (Endorsement)	2	0.7%	3,212	1.0%
Foundation H.S. Program (DLA)	1	0.3%	25,399	7.6%
Special Education Graduates	22	7.7%	25,105	7.5%
Economically Disadvantaged Graduates	127	44.3%	159,476	47.7%
LEP Graduates	3	1.0%	17,579	5.3%
At-Risk Graduates	97	33.8%	132,112	39.5%

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District College, Career, and Military Readiness (CCMR)

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
College, Career, and Military Ready Graduates (Student Achievement)													
College, Career, and Military Ready (Annual Graduates)													
2016-17	54.2%	48.5%	**62.0%**	25.0%	58.2%	74.0%	*	*	*	25.0%	15.9%	47.6%	*
College Ready Graduates													
College Ready (Annual Graduates)													
2016-17	47.0%	42.2%	**50.9%**	16.7%	43.9%	68.0%	*	*	*	16.7%	0.0%	29.9%	*
TSI Criteria Graduates (Annual Graduates)													
English Language Arts													
2016-17	53.2%	53.1%	**35.2%**	33.3%	22.6%	54.0%	*	*	*	66.7%	4.5%	21.3%	*
Mathematics													
2016-17	42.0%	38.8%	**32.1%**	0.0%	25.6%	47.0%	*	*	*	16.7%	0.0%	16.5%	*
Both Subjects													
2016-17	37.8%	35.8%	**26.1%**	0.0%	17.1%	44.0%	*	*	*	16.7%	0.0%	11.0%	*
Completion of Either Nine or More Hours of Dual Credit in Any Subject or Three or More Hours of ELA or Math (Annual Graduates)													
Any Subject													
2016-17	19.9%	19.5%	**43.6%**	16.7%	38.4%	57.0%	*	*	*	16.7%	0.0%	26.0%	*
AP/IB Met Criteria in Any Subject (Annual Graduates)													
Any Subject													
2016-17	20.1%	18.1%	**8.0%**	0.0%	4.9%	13.0%	*	*	*	0.0%	0.0%	3.1%	*
Associate's Degree													
Associate's Degree (Annual Graduates)													
2016-17	0.8%	0.5%	**0.0%**	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	*
Career/Military Ready Graduates													
Career or Military Ready (Annual Graduates)													
2016-17	13.2%	10.7%	**19.7%**	12.5%	21.0%	19.0%	*	*	*	8.3%	15.9%	22.8%	*
Approved Industry-Based Certification (Annual Graduates)													
2016-17	2.7%	2.0%	**9.4%**	0.0%	9.8%	11.0%	*	*	*	0.0%	0.0%	7.9%	*
Graduate with Completed IEP and Workforce Readiness (Annual Graduates)													
2016-17	1.0%	0.7%	**0.7%**	0.0%	0.6%	0.0%	*	*	*	0.0%	9.1%	1.6%	*
CTE Coherent Sequence Coursework Aligned with Industry-Based Certifications (Annual Graduates)													
2016-17	17.3%	14.1%	**13.6%**	8.3%	17.1%	9.0%	*	*	*	16.7%	13.6%	17.3%	*
U.S. Armed Forces Enlistment (Annual Graduates)													
2016-17	2.2%	1.8%	**4.5%**	8.3%	3.0%	7.0%	*	*	*	0.0%	0.0%	5.5%	*

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District CCMR-related Indicators

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
TSIA Results (Examinees >= Criterion) (Annual Graduates)													
Reading													
2016-17	23.4%	28.8%	**13.2%**	8.3%	8.5%	19.0%	*	*	*	50.0%	4.5%	11.8%	*
2015-16	22.6%	27.8%	**10.7%**	0.0%	10.9%	10.0%	-	*	-	*	7.1%	7.8%	*
Mathematics													
2016-17	19.8%	22.3%	**11.8%**	0.0%	12.8%	12.0%	*	*	*	0.0%	0.0%	7.9%	*
2015-16	18.1%	20.3%	**6.3%**	14.3%	5.1%	5.8%	-	*	-	*	0.0%	7.8%	*
Both Subjects													
2016-17	12.9%	17.5%	**6.6%**	0.0%	5.5%	9.0%	*	*	*	0.0%	0.0%	4.7%	*
CTE Coherent Sequence (Annual Graduates)													
2016-17	50.5%	48.2%	**92.0%**	75.0%	93.3%	93.0%	*	*	*	83.3%	86.4%	93.7%	*
2015-16	47.8%	43.0%	**61.0%**	14.3%	57.2%	70.8%	-	*	-	*	42.9%	58.3%	*
Completed and Received Credit for College Prep Courses (Annual Graduates)													
English Language Arts													
2016-17	0.8%	0.6%	**0.0%**	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	*
Mathematics													
2016-17	1.4%	0.9%	**3.8%**	0.0%	4.3%	4.0%	*	*	*	0.0%	0.0%	3.9%	*
Both Subjects													
2016-17	0.2%	0.1%	**0.0%**	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	*
AP/IB Results (Participation) (Grades 11-12)													
All Subjects													
2017	26.2%	27.2%	**14.5%**	13.3%	11.6%	19.3%	*	*	*	22.2%	n/a	9.3%	n/a
2016	25.5%	26.5%	**7.7%**	3.8%	4.3%	12.3%	*	*	*	9.1%	n/a	3.0%	n/a
English Language Arts													
2017	15.9%	17.0%	**0.0%**	0.0%	0.0%	0.0%	*	*	*	0.0%	n/a	0.0%	n/a
2016	15.5%	17.2%	**0.0%**	0.0%	0.0%	0.0%	*	*	*	0.0%	n/a	0.0%	n/a
Mathematics													
2017	7.2%	6.9%	**1.8%**	0.0%	1.2%	3.3%	*	*	*	0.0%	n/a	0.7%	n/a
2016	6.8%	6.5%	**3.1%**	0.0%	0.7%	6.6%	*	*	*	9.1%	n/a	0.4%	n/a
Science													
2017	10.9%	11.1%	**11.6%**	13.3%	8.1%	16.5%	*	*	*	22.2%	n/a	7.5%	n/a
2016	10.4%	10.1%	**4.5%**	3.8%	2.7%	7.0%	*	*	*	0.0%	n/a	2.1%	n/a
Social Studies													
2017	15.0%	15.8%	**2.8%**	0.0%	3.5%	2.4%	*	*	*	0.0%	n/a	1.9%	n/a
2016	14.8%	15.8%	**1.4%**	0.0%	1.0%	2.2%	*	*	*	0.0%	n/a	0.4%	n/a
AP/IB Results (Examinees >= Criterion) (Grades 11-12)													
All Subjects													
2017	49.1%	44.1%	**27.3%**	*	27.5%	31.7%	-	*	-	*	n/a	24.0%	n/a
2016	49.5%	41.8%	**34.1%**	*	38.5%	35.7%	-	*	-	*	n/a	28.6%	n/a
English Language Arts													
2017	41.3%	37.4%	**-**	-	-	-	-	-	-	-	n/a	-	n/a
2016	43.3%	35.2%	**-**	-	-	-	-	-	-	-	n/a	-	n/a
Mathematics													
2017	51.3%	40.7%	**45.5%**	-	*	57.1%	-	-	-	-	n/a	*	n/a
2016	54.0%	41.5%	**44.4%**	-	*	46.7%	-	-	-	*	n/a	*	n/a
Science													
2017	38.3%	35.1%	**15.7%**	*	10.7%	22.9%	-	*	-	*	n/a	10.0%	n/a
2016	35.1%	32.7%	**42.3%**	*	37.5%	50.0%	-	*	-	-	n/a	20.0%	n/a

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District CCMR-related Indicators

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
Social Studies													
2017	41.4%	36.5%	**23.5%**	-	16.7%	40.0%	-	-	-	-	n/a	0.0%	n/a
2016	41.6%	35.8%	**12.5%**	-	*	0.0%	-	-	-	-	n/a	*	n/a
SAT/ACT Results (Annual Graduates)													
Tested													
Class of 2017	73.5%	81.6%	**57.8%**	50.0%	54.3%	64.0%	*	*	*	66.7%	n/a	35.0%	n/a
Class of 2016	71.6%	75.6%	**65.1%**	71.4%	53.6%	75.8%	-	*	-	*	n/a	44.4%	n/a
At/Above Criterion													
Class of 2017	22.3%	17.0%	**25.9%**	0.0%	16.9%	42.2%	*	-	-	*	n/a	9.8%	n/a
Class of 2016	22.5%	17.0%	**30.5%**	0.0%	18.9%	40.7%	-	*	-	*	n/a	18.8%	n/a
Average SAT Score (Annual Graduates)													
All Subjects													
Class of 2017	1019	976	**1038**	*	1020	1106	-	-	-	-	n/a	1026	n/a
Class of 2016	1375	1314	**1398**	*	1285	1530	-	-	-	*	n/a	1480	n/a
English Language Arts													
Class of 2017	512	492	**525**	*	518	556	-	-	-	-	n/a	526	n/a
Class of 2016	903	864	**911**	*	850	976	-	-	-	*	n/a	974	n/a
Mathematics													
Class of 2017	507	485	**514**	*	503	553	-	-	-	-	n/a	500	n/a
Class of 2016	472	449	**489**	*	439	554	-	-	-	*	n/a	506	n/a
Average ACT Score (Annual Graduates)													
All Subjects													
Class of 2017	20.3	20.5	**21.1**	*	19.9	22.6	*	-	-	*	n/a	19.7	n/a
Class of 2016	20.3	20.4	**21.1**	18.8	19.2	22.7	-	*	-	*	n/a	19.5	n/a
English Language Arts													
Class of 2017	19.9	20.1	**20.9**	*	19.6	22.5	*	-	-	*	n/a	19.4	n/a
Class of 2016	19.8	20.1	**21.0**	18.7	19.2	22.4	-	*	-	*	n/a	19.7	n/a
Mathematics													
Class of 2017	20.4	20.3	**20.5**	*	19.6	21.7	*	-	-	*	n/a	19.1	n/a
Class of 2016	20.5	20.5	**20.7**	17.6	18.7	22.3	-	*	-	*	n/a	18.5	n/a
Science													
Class of 2017	20.6	20.7	**21.3**	*	20.1	22.8	*	-	-	*	n/a	19.9	n/a
Class of 2016	20.5	20.6	**21.3**	19.6	19.1	23.0	-	*	-	*	n/a	19.6	n/a

District Name: MEDINA VALLEY ISD
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Other Postsecondary Indicators

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current)
Advanced Dual-Credit Course Completion (Grades 9-12)													
Any Subject													
2016-17	37.1%	35.0%	**37.7%**	30.9%	32.8%	47.1%	33.3%	57.1%	40.0%	31.8%	4.0%	26.5%	10.3%
2015-16	35.9%	33.6%	**34.1%**	17.6%	27.4%	45.5%	*	100.0%	*	35.0%	0.9%	20.6%	0.0%
English Language Arts													
2016-17	16.8%	16.4%	**16.6%**	7.7%	13.5%	22.8%	33.3%	28.6%	20.0%	9.5%	0.0%	11.2%	0.0%
2015-16	16.2%	15.7%	**11.4%**	4.1%	8.9%	16.2%	*	20.0%	*	5.0%	0.0%	4.8%	0.0%
Mathematics													
2016-17	19.5%	19.7%	**20.4%**	21.7%	17.4%	25.2%	20.0%	42.9%	*	21.1%	1.9%	13.9%	3.6%
2015-16	19.3%	19.2%	**19.2%**	11.1%	14.6%	26.4%	*	60.0%	*	21.1%	0.0%	11.7%	0.0%
Science													
2016-17	5.7%	5.4%	**7.2%**	11.4%	4.8%	10.6%	*	16.7%	*	11.8%	0.0%	4.5%	0.0%
2015-16	5.1%	4.8%	**3.5%**	2.3%	1.8%	6.5%	*	*	*	0.0%	1.2%	1.4%	0.0%
Social Studies													
2016-17	21.8%	20.2%	**32.0%**	15.1%	28.0%	40.9%	33.3%	42.9%	20.0%	28.6%	1.7%	20.3%	0.0%
2015-16	20.8%	19.5%	**28.9%**	14.6%	22.9%	39.6%	*	60.0%	*	25.0%	0.9%	16.1%	0.0%
Graduates Enrolled in Texas Institution of Higher Education (TX IHE) * 2015-16 data was updated January 2019 *** **													
2015-16	54.7%	51.0%	**53.7%**	57.1%	42.8%	65.8%	-	*	-	*	20.7%	35.2%	*
2014-15	56.1%	53.1%	**53.2%**	-	-	-	-	-	-	-	-	-	-
Graduates in TX IHE Completing One Year Without Enrollment in a Developmental Education Course													
2015-16	55.7%	52.9%	**55.4%**	*	32.0%	69.9%	-	*	-	*	0.0%	45.7%	*
2014-15	55.6%	49.7%	**49.1%**	-	-	-	-	-	-	-	-	-	-

District Name: MEDINA VALLEY ISD
County Name: MEDINA
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TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Student Information

Student Information	District Count	District Percent	State Count	State Percent
Total Students	5,060	100.0%	5,385,012	100.0%
Students by Grade:				
Early Childhood Education	13	0.3%	14,684	0.3%
Pre-Kindergarten	159	3.1%	231,297	4.3%
Kindergarten	366	7.2%	371,145	6.9%
Grade 1	357	7.1%	388,362	7.2%
Grade 2	363	7.2%	394,137	7.3%
Grade 3	389	7.7%	409,763	7.6%
Grade 4	396	7.8%	413,654	7.7%
Grade 5	385	7.6%	414,218	7.7%
Grade 6	413	8.2%	402,451	7.5%
Grade 7	380	7.5%	402,350	7.5%
Grade 8	416	8.2%	398,479	7.4%
Grade 9	373	7.4%	432,724	8.0%
Grade 10	400	7.9%	396,968	7.4%
Grade 11	359	7.1%	371,606	6.9%
Grade 12	291	5.8%	343,174	6.4%
Ethnic Distribution:				
African American	176	3.5%	679,472	12.6%
Hispanic	2,944	58.2%	2,821,189	52.4%
White	1,735	34.3%	1,498,643	27.8%
American Indian	28	0.6%	20,521	0.4%
Asian	28	0.6%	235,095	4.4%
Pacific Islander	11	0.2%	8,008	0.1%
Two or More Races	138	2.7%	122,084	2.3%
Economically Disadvantaged	2,646	52.3%	3,164,349	58.8%
Non-Educationally Disadvantaged	2,414	47.7%	2,220,663	41.2%
English Learners (EL)	284	5.6%	1,014,830	18.8%
Students w/ Disciplinary Placements (2016-17)	70	1.4%	73,713	1.3%
At-Risk	1,247	24.6%	2,736,547	50.8%
Students with Disabilities by Type of Primary Disability:				
Total Students with Disabilities	500		488,463	
By Type of Primary Disability				
Students with Intellectual Disabilities	217	43.4%	211,650	43.3%
Students with Physical Disabilities	136	27.2%	107,029	21.9%
Students with Autism	31	6.2%	64,238	13.2%
Students with Behavioral Disabilities	110	22.0%	98,927	20.3%
Students with Non-Categorical Early Childhood	6	1.2%	6,619	1.4%

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Student Information

Student Information	- Non-Special Education Rates - District	State	- Special Education Rates - District	State
Retention Rates by Grade:				
Kindergarten	4.6%	1.8%	0.0%	6.9%
Grade 1	1.0%	3.4%	8.1%	6.2%
Grade 2	3.8%	2.1%	0.0%	2.6%
Grade 3	1.9%	1.3%	2.3%	1.0%
Grade 4	1.9%	0.6%	2.4%	0.5%
Grade 5	0.6%	0.7%	0.0%	0.6%
Grade 6	0.3%	0.5%	4.2%	0.6%
Grade 7	0.3%	0.7%	0.0%	0.6%
Grade 8	0.3%	0.6%	2.3%	0.8%
Grade 9	0.0%	8.0%	0.0%	13.5%

	---------- District ----------		---------- State ----------	
	Count	Percent	Count	Percent
Data Quality:				
Underreported Students	17	0.8%	5,588	0.2%

Class Size Information	District	State
Class Size Averages by Grade and Subject (Derived from teacher responsibility records):		
Elementary:		
Kindergarten	19.0	18.7
Grade 1	18.7	18.8
Grade 2	19.4	18.8
Grade 3	19.3	19.0
Grade 4	19.0	19.2
Grade 5	19.6	21.2
Grade 6	21.6	20.3
Secondary:		
English/Language Arts	20.4	16.7
Foreign Languages	21.9	18.6
Mathematics	20.9	17.9
Science	20.4	19.0
Social Studies	19.7	19.3

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Staff Information

Staff Information	District Count	District Percent	State Count	State Percent
Total Staff	620.0	100.0%	711,768.0	100.0%
Professional Staff:	358.5	57.8%	456,057.2	64.1%
Teachers	288.8	46.6%	356,838.1	50.1%
Professional Support	45.6	7.4%	69,681.8	9.8%
Campus Administration (School Leadership)	17.1	2.8%	21,435.0	3.0%
Central Administration	7.0	1.1%	8,102.4	1.1%
Educational Aides:	53.6	8.6%	71,858.8	10.1%
Auxiliary Staff:	207.9	33.5%	183,852.0	25.8%
Librarians & Counselors (Headcount):				
Librarians				
Full-time	1.0	n/a	4,429.0	n/a
Part-time	0.0	n/a	578.0	n/a
Counselors				
Full-time	10.0	n/a	12,131.0	n/a
Part-time	0.0	n/a	1,148.0	n/a
Total Minority Staff:	296.2	47.8%	355,077.7	49.9%
Teachers by Ethnicity and Sex:				
African American	6.0	2.1%	37,167.9	10.4%
Hispanic	98.2	34.0%	97,091.5	27.2%
White	176.6	61.2%	210,286.3	58.9%
American Indian	2.0	0.7%	1,247.6	0.3%
Asian	2.0	0.7%	5,714.6	1.6%
Pacific Islander	0.0	0.0%	1,278.4	0.4%
Two or More Races	4.0	1.4%	4,051.8	1.1%
Males	58.8	20.4%	84,692.8	23.7%
Females	230.0	79.6%	272,145.3	76.3%
Teachers by Highest Degree Held:				
No Degree	1.5	0.5%	5,127.0	1.4%
Bachelors	213.4	73.9%	264,252.5	74.1%
Masters	72.9	25.2%	85,077.3	23.8%
Doctorate	1.0	0.3%	2,381.2	0.7%
Teachers by Years of Experience:				
Beginning Teachers	18.5	6.4%	29,351.3	8.2%
1-5 Years Experience	94.5	32.7%	103,862.8	29.1%
6-10 Years Experience	51.0	17.7%	68,263.7	19.1%
11-20 Years Experience	80.9	28.0%	100,698.4	28.2%
Over 20 Years Experience	43.9	15.2%	54,661.9	15.3%
Number of Students per Teacher	17.5	n/a	15.1	n/a

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Staff Information

Staff Information	District	State
Experience of Campus Leadership:		
Average Years Experience of Principals	4.0	6.3
Average Years Experience of Principals with District	2.6	5.4
Average Years Experience of Assistant Principals	5.1	5.2
Average Years Experience of Assistant Principals with District	2.6	4.6
Average Years Experience of Teachers:	10.4	10.9
Average Years Experience of Teachers with District:	5.9	7.1
Average Teacher Salary by Years of Experience (regular duties only):		
Beginning Teachers	$47,555	$47,667
1-5 Years Experience	$51,499	$49,663
6-10 Years Experience	$54,428	$52,056
11-20 Years Experience	$55,445	$55,246
Over 20 Years Experience	$62,356	$61,428
Average Actual Salaries (regular duties only):		
Teachers	$54,519	$53,334
Professional Support	$62,510	$63,165
Campus Administration (School Leadership)	$77,912	$77,712
Central Administration	$102,243	$102,300
Instructional Staff Percent:	57.5%	64.4%
Turnover Rate for Teachers:	13.3%	16.6%
Staff Exclusions:		
Shared Services Arrangement Staff:		
Professional Staff	0.0	1,070.9
Educational Aides	0.0	208.7
Auxiliary Staff	0.0	384.2
Contracted Instructional Staff:	0.0	6,218.9

District Name: MEDINA VALLEY ISD
County Name: MEDINA
District Number: 163908

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2017-18 District Staff Information

Program Information	District Count	District Percent	State Count	State Percent
Student Enrollment by Program:				
Bilingual/ESL Education	262	5.2%	1,015,456	18.9%
Career & Technical Education	1,579	31.2%	1,391,689	25.8%
Gifted & Talented Education	274	5.4%	426,953	7.9%
Special Education	500	9.9%	488,463	9.1%
Teachers by Program (population served):				
Bilingual/ESL Education	23.8	8.3%	21,647.8	6.1%
Career & Technical Education	15.0	5.2%	16,795.1	4.7%
Compensatory Education	6.4	2.2%	9,854.5	2.8%
Gifted & Talented Education	0.0	0.0%	6,501.2	1.8%
Regular Education	204.2	70.7%	257,851.7	72.3%
Special Education	22.0	7.6%	31,950.9	9.0%
Other	17.3	6.0%	12,237.0	3.4%

'^' Domain modeling data applied to year 2017.
'^^' Indicates that rates for reading and mathematics are based on the cumulative results from the first and second administrations of STAAR.
'*' Indicates results are masked due to small numbers to protect student confidentiality.
'**' When only one student disability group is masked, then the second smallest student disability group is masked regardless of size.
'-' Indicates there are no students in the group.
'n/a' Indicates data reporting is not applicable for this group.
'?' Indicates that the data for this item were statistically improbable or were reported outside a reasonable range.

Link to: PEIMS Financial Standard Reports 2016-17Financial Actual Report

2016-2017 Actual Financial data

Totals for Medina Valley ISD (163908)

Total Enrolled Students in Membership: 4,679

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	36,469,503	100.00%	7,794	49,447,729	100.00%	10,568	60,069,643,793	100.00%	11,247
Local Tax	15,634,014	42.87%	3,341	21,622,066	43.73%	4,621	27,976,965,437	46.57%	5,238
Other Local and Intermediate	344,195	0.94%	74	2,071,964	4.19%	443	2,578,511,223	4.29%	483
State	20,439,023	56.04%	4,368	21,547,134	43.58%	4,605	23,445,734,687	39.03%	4,390
Federal	52,271	0.14%	11	4,206,565	8.51%	899	6,068,432,446	10.10%	1,136
Total Receipts	36,469,503	100.00%	7,794	49,447,729	100.00%	10,568	78,161,853,731	100.00%	14,634
Total Revenue	36,469,503	100.00%	7,794	49,447,729	100.00%	10,568	60,069,643,793	100.00%	11,247
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Resources	0	0.00%	0	0	0.00%	0	16,374,680,365	20.95%	3,066
Fund Balances (for ISDs)									
Total Fund Balance**	14,818,389	40.63%	3,167	62,543,991	126.49%	13,367	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	24,560	0.07%	5	24,560	0.05%	5	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	47,681,696	96.43%	10,191	16,129,847,564	28.13%	3,181
Committed Fund Balance	3,000,000	8.23%	641	3,043,906	6.16%	651	3,070,095,018	5.35%	605
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,407,287,978	4.20%	475
Unassigned Fund Balance	11,793,829	32.34%	2,521	11,793,829	23.85%	2,521	11,754,457,700	20.50%	2,318
Disbursements									
Total Expenditures									
BY OBJECT	34,893,044	100.00%	7,457	81,464,860	100.00%	17,411	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	28,211,418	80.85%	6,029	31,059,465	38.13%	6,638	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	6,109,363	17.51%	1,306	9,041,876	11.10%	1,932	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	0	0.00%	0	7,104,982	8.72%	1,518	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	572,263	1.64%	122	34,258,537	42.05%	7,322	9,010,826,264	13.19%	1,687
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0

Debt Service (71)	0		0	0		0	0	
Facilities Acquisition & Construction (81)	0		0	46,155		10	392,644,180	74
Total Operating Expenditures	34,320,781	100.00%	7,335	40,055,186	100.00%	8,561	50,754,340,223	100.00%	9,503
Instruction (11,95)	19,653,347	57.26%	4,200	22,001,775	54.93%	4,702	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	294,361	0.86%	63	294,361	0.73%	63	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	313,133	0.91%	67	529,911	1.32%	113	1,118,753,712	2.20%	209
Instructional Leadership (21)	618,949	1.80%	132	637,418	1.59%	136	795,765,497	1.57%	149
School Leadership (23)	1,647,057	4.80%	352	1,761,838	4.40%	377	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	1,193,541	3.48%	255	1,276,751	3.19%	273	1,831,230,685	3.61%	343
Social Work Services (32)	195,943	0.57%	42	263,255	0.66%	56	134,915,660	0.27%	25
Health Services (33)	403,600	1.18%	86	403,600	1.01%	86	509,956,324	1.00%	95
Transportation (34)	1,610,992	4.69%	344	1,610,992	4.02%	344	1,484,237,419	2.92%	278
Food (35)	30,736	0.09%	7	2,617,937	6.54%	560	2,805,541,879	5.53%	525
Extracurricular (36)	1,270,294	3.70%	271	1,296,570	3.24%	277	1,528,128,443	3.01%	286
General Administration (41,92)	1,566,791	4.57%	335	1,566,791	3.91%	335	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	4,071,274	11.86%	870	4,082,718	10.19%	873	5,158,862,799	10.16%	966
Security/Monitoring (52)	560,556	1.63%	120	560,556	1.40%	120	468,780,126	0.92%	88
Data Processing Services (53)	858,546	2.50%	183	858,546	2.14%	183	957,336,378	1.89%	179
Community Services (61)	31,661	0.09%	7	292,167	0.73%	62	241,425,613	0.00%	45
Total Disbursements	34,893,044	100.00%	7,457	81,464,860	100.00%	17,411	76,498,619,030	100.00%	14,323
Total Expenditures	34,893,044	100.00%	7,457	81,464,860	100.00%	17,411	68,297,721,380	100.00%	12,787
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	631,585,748	1.24%	118

Program Expenditures

Operating Expenditures - Program	25,359,816	100.00%	5,420	28,205,561	100.00%	6,028	37,683,988,239	100.00%	7,056
Regular	16,764,742	66.11%	3,583	17,132,087	60.74%	3,661	22,669,107,496	60.16%	4,244
Gifted and Talented	400,594	1.58%	86	400,594	1.42%	86	403,184,949	1.07%	75
Career and Technical	1,450,653	5.72%	310	1,480,776	5.25%	316	1,488,862,268	3.95%	279
Students with Disabilities	3,280,836	12.94%	701	4,724,426	16.75%	1,010	5,868,618,104	15.57%	1,099
Accelerated Education	1,355,789	5.35%	290	1,461,559	5.18%	312	1,669,659,901	4.43%	313
Bilingual	162,519	0.64%	35	184,612	0.65%	39	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	156,581	0.62%	33	156,581	0.56%	33	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	54,623	0.22%	12	583,689	2.07%	125	2,002,915,866	5.32%	375

Athletics/Related Activities	924,924	3.65%	198	924,924	3.28%	198	1,015,226,210	2.69%	190
High School Allotment	350,801	1.38%	75	350,801	1.24%	75	510,744,718	1.36%	96
Prekindergarten	457,754	1.81%	98	805,512	2.86%	172	995,399,706	2.64%	186

	District	State
Instructional Expenditure Ratio	60.2%	63.1%

Tax Rates

2016 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.3992	0.2101
Total Tax Rate	1.4392	1.2970

2015 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	1,398,768,146	N/A	2,117,237,490,096	N/A
Property Value per pupil	298,946	N/A	418,176	N/A
Property Value by category:				
Business	166,980,752	11.56%	845,239,296,289	35.45%
Residential	1,128,861,217	78.17%	1,345,716,654,821	56.44%
Land	130,048,477	9.01%	61,874,035,037	2.60%
Oil and Gas	1,752,000	0.12%	117,841,214,660	4.94%
Other	16,382,570	1.13%	13,528,275,687	0.57%

Unassigned Fund Balance percentage of total budgeted expenditures

2016-2017 School Districts' General Fund Unassigned Fund Balance***	11,793,829	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	35,111,945	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	33.6%	26.9%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues. Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.

Texas Education Agency

2017-2018 Accreditation Statuses

The Texas Education Agency awards an accreditation status to each public school district and charter school. The accreditation status is based on the academic accountability rating and financial ratings from the Financial Integrity Rating System of Texas. A district or charter must be accredited by the state to operate as a public school.

The district accreditation statuses for 2017-2018 are listed below:

Show/Hide columns:
CDN | Name | ESC | District Type | 2013 FIRST Rating | 2013 Accountability Rating | 2014 FIRST Rating | 2014 Accountability Rating | 2015 FIRST Rating | 2015 Accountability Rating | 2016 FIRST Rating | 2016 Accountability Rating | 2017 FIRST Rating | 2017 Accountability Rating | 2017-2018 Accreditation Status | Reason For Status | Notes

Show 100 entries Search: 163908

CDN	Name	ESC	2017 FIRST Rating	2017 Accountability Rating	2017-2018 Accreditation Status	Reason For Status	Notes
163908	MEDINA VALLEY ISD	20	A - Superior	Met Standard	ACCREDITED		

Showing 1 to 1 of 1 entries (filtered from 1,203 total entries) Previous 1 Next

Medina Valley Independent School District
Annual Report on Campus Performance Objectives
2017-2018

Campus Performance Objectives TEC, §11.253, requires each campus to have an improvement plan with performance objectives and to measure progress toward meeting these objectives. Both the objectives of each campus and each campus' progress toward meeting those objectives must be included in the district's annual report.

Campus performance objectives are aligned with District Goals.

Campus	Performance Objectives	2018 Accountability Status
Medina Valley HS	To improve Student Achievement To improve Student Progress To make progress in Closing the Gaps To increase Postsecondary Readiness	Student Achievement overall score 90 School Progress overall score 85 Closing the Gaps overall score 88 5 distinctions including Postsecondary Readiness earned
Medina Valley MS	To improve Student Achievement To improve Student Progress To make progress in Closing the Gaps To increase Postsecondary Readiness	Student Achievement overall score 81 School Progress overall score 82 Closing the Gaps overall score 75
Castroville ES	To improve Student Achievement To improve Student Progress To make progress in Closing the Gaps To increase Postsecondary Readiness	Student Achievement overall score 90 School Progress overall score 89 Closing the Gaps overall score 96 5 distinctions including Postsecondary Readiness earned
LaCoste ES	To improve Student Achievement To improve Student Progress To make progress in Closing the Gaps To increase Postsecondary Readiness	Student Achievement overall score 83 School Progress overall score 86 Closing the Gaps overall score 87 5 distinctions including Postsecondary Readiness earned
Potranco ES	To improve Student Achievement To improve Student Progress To make progress in Closing the Gaps To increase Postsecondary Readiness	Student Achievement overall score 83 School Progress overall score 81 Closing the Gaps overall score 92 3 distinctions including Postsecondary Readiness earned

Complete 2018 Accountability Summaries can be downloaded from the district website.

Medina Valley Independent School District
Annual Report on Violent or Criminal Incidents
2017-2018

Texas statute requires every district to publish a report on violent or criminal incidents at their schools. This report is available on the MVISD website for use and review by the public. The content of the report reflects the requirements in *Texas Education Code Chapter 39.* To the extent possible and as permitted under the Family Education Rights and Privacy Act of 19741 (20 U.S.C. Section 1232g), information was obtained from the PEIMS 2017-2018 Summer Collection resubmission report. Specific Disciplinary Reason Codes are defined by the Unsafe Schools Criteria from the *Safe and Drug-Free Schools and Communities Act (SDFSCA)* of 1994 (20 U.S.C. Section 7101 et seq.).

Castroville, LaCoste and Potranco Elementary campuses had no violent or criminal incidents.

Medina Valley Middle School and Medina Valley High School had no violent or criminal incidents.

Information concerning school violence prevention and violence intervention policies and procedures that the district is using to protect students are outline in the Student Code of Conduct and the Student Handbook. Additionally, during the Annual Parent District Meeting, the parents, faculty, staff and community have an opportunity to review the findings that result from evaluations conducted under the *Safe and Drug-Free Schools and Communities Act (SDFSCA)* of 1994 (20 U.S.C. Section 7101 et seq.). Moreover, MVISD's Safe and Drug-Free Schools and Communities District Program is reviewed annually at the Annual Parent District Meeting. All these documents are available to all constituents either in hardcopy or electronic format.

Report of 2015-2016 High School Graduates' Enrollment and Academic Performance in Texas Public Higher Education in FY 2017

Texas statute requires every school district to include, with their performance report, information received under Texas Education Code §51.403(e). This information, provided to districts from the Texas Higher Education Coordinating Board (THECB), reports on student performance in postsecondary institutions during the first year enrolled after graduation from high school.

Student performance is measured by the Grade Point Average (GPA) earned by 2015-2016 high school graduates who attended public four-year and two-year higher education in FY 2017. The data is presented alphabetically for each county, school district and high school. The bookmarks can be used to select the first letter of a county. Then the user can scroll down to the desired county, school district and high school.

For each student, the grade points and college-level semester credit hours earned by a student in fall 2016, spring 2017, and summer 2017 are added together and averaged to determine the GPA. These GPAs are accumulated in a range of five categories from < 2.0 to > 3.5. If a GPA could not be calculated for some reason, that student is placed in the "Unknown" column. GPA data is only available for students attending public higher education institutions in Texas. If a high school has fewer than five students attending four-year or two-year public higher education institutions, the number of students is shown but no GPA breakout is given. If a student attended both a four-year and a two-year institution in FY 2017, the student's GPA is shown in the type of institution where the most semester credit hours were earned.

The number of students located at Texas independent institutions is presented. Also shown are "not trackable" graduates, those with non-standard ID numbers that cannot be used to match student identifiers at Texas higher education institutions. "Not found" graduates have standard ID numbers but were not located in FY 2017 at Texas higher education institutions. They might have enrolled in higher education outside of Texas.

No data is given for high schools with 25 or fewer graduates.

Because the statute calls for data on the first year enrolled after graduation, the level of the institution attended by students in this report may not match that given in THECB's high school to college report at http://www.txhighereddata.org/Interactive/HSCollLink. That report shows where students attended in the fall semester after their high school graduation year. This report attributes students to the level of institution where they earned the most semester credit hours during the whole academic year, not just the fall semester.

Please note: In May 2012 the 2006-2007, 2007-2008, and 2008-2009 versions of the *Report of High School Graduates' Enrollment and Academic Performance in Texas Public Higher Education* were updated to reflect a minor correction in how the GPA data are distributed across ranges.

Texas High School Graduates from FY2016
Enrolled in Texas Public or Independent Higher Education in FY 2017

County	District		Total Graduates	GPA for 1st Year in Public Higher Education in Texas <2.0	2.0-2.49	2.5-2.99	3.0-3.49	>3.5	Unk
	MEDINA VALLEY ISD								
	163908001 MEDINA VALLEY H S								
		Four-Year Public University	67	11	6	10	19	21	0
		Two-Year Public Colleges	64	13	6	11	11	16	7
		Independent Colleges & Universities	15						
		Not Trackable	6						
		Not Found	120						
		Total High School Graduates	272						

Source: Texas Higher Education Coordinating Board and Texas Education Agency
"Not found" graduates have standard ID numbers that were not found in the specified year at Texas higher education institutions.
"Not trackable" graduates have non-standard ID numbers that will not find a match at Texas higher education institutions.
Includes high schools with more than 25 graduates. If enrolllment in public higher education less than 5, the GPA data is omitted.

MVISD Website & Subsites

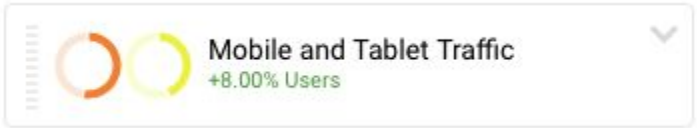
Data for 3/2018 - 2/2019



Overall 19.69% increase of site traffic over the previous year. This includes both new and returning users. Visits made from the MVISD School network (Student & Staff Computers) is not included in this calculation.



9.85% of the 19.69% were new users to the site. Generally this means that more people are returning to our site after visiting once. This can be attributed to reliably updated information.



Mobile traffic has increased by 8.00% over the previous year. Currently, the majority of our site traffic comes from mobile devices 53.3% but a large amount of people are still accessing via desktop/laptop computer.

Summary

The websites continue to see growth in both returning user traffic and time spent on each page. An increasing number individuals are accessing the website from their mobile devices. All campus cubsites are now updated with the help of campus administration and/or a designee. The intention is to continue to increase traffic by providing consistently updated content.

**source - Google Analytics*

MVISD Social Media & Mobile App

Data for Previous 90 Days (as of 3/19/19)

The district Facebook page has 3,390 Likes and 3,532 follows. We had 7,504 post interactions over the past 90 days, thanks in large part to the Victory Lane Sign post. The VLS post reached over 9,000 people and received 4,000 clicks.This was our most popular Facebook post during this period.

The district Twitter account has 821 followers. Posts to the twitter account received 44,200 impressions over the previous 90 days. Twitter defines impressions as the combined number of times any user saw our post on twitter. The Victory Lane Sign post was the most popular post on twitter during this period with 1,240 impressions.

The district instagram account currently has 1,229 followers. Our top post on this platform was also the Victory Lane sign post with 788 impressions.

The district mobile app which was launched at the start of the 90 day period currently has 1,210 installs. This amounts to an average of 13 installs per day. The majority of the installs are on iOS (Apple Devices).

Summary

MVISD continues to expand its mobile reach. It is important to keep in mind that although all three platforms saw the same top post during the last period, each platform reaches a different demographic. Generally speaking, Facebook reaches an older crowd, Twitter reaches a younger crowd and Instagram is a mix. Each campus now has a dedicated Facebook and Twitter account that is administered by the Webmaster/Social Media Specialist but updated by a campus designee. The ultimate goal is to provide more content for each platform to increase impressions and engagement.

"Every Child Deserves a Champion"

2016 Bond Construction Update

March 25, 2019

2016 Bond Part II
($10MM)

Ongoing 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

Castroville Elementary School
Front Entrance



Castroville Elementary School
Building A Renovations



Castroville Elementary School
Building A → C New Sidewalk



Castroville Elementary School
Building A → C New Sidewalk



Castroville Elementary School
New Parking lot



Castroville Elementary School
Storm Drains for New Parking lot



Castroville Elementary School
Storm Drain Junction Box



2016 Bond Part II
($10MM)

Ongoing 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

Middle School Gym
Exterior Brick Veneer - South Wall



Middle School Gym
South Wall - Looking East



Middle School Gym
Match Existing Buildings



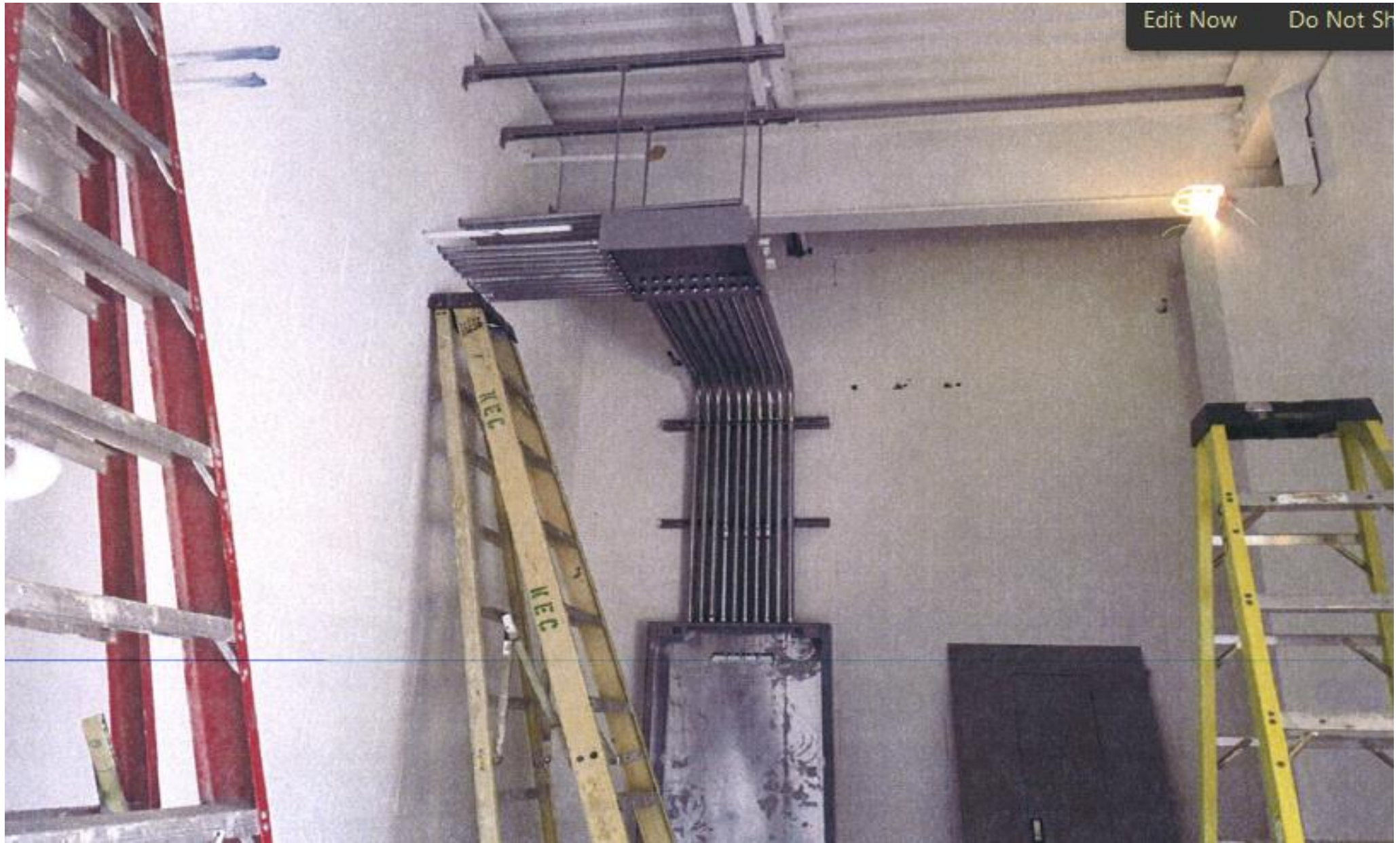
Middle School Gym
Interior Painting Ongoing



Middle School Gym
Ceiling Supports



Middle School Gym
Mechanical Room - Electric Conduit & Pull Boxes



Middle School Renovation
Electrical/Data Conduit



Middle School Renovation
Duct Work Installation



Middle School Renovation
Building A → B Walkways



Middle School Renovation
Building A Security



Middle School Renovation
Canopy Project



High School
Weight Room Extension



High School Extension
Soil Testing



Superintendent Briefing

March 25, 2019

District Enrollment

	8/31/18	3/22/19	Growth
Castroville Elementary	626	624	- 2
LaCoste Elementary	506	553	+ 47
Potranco Elementary	669	711	+ 42
Luckey Ranch Elementary	700	766	+ 66
Loma Alta Middle School	681	698	+ 17
Medina Valley Middle School	605	613	+ 8
Medina Valley High School	1541	1538	- 3
Totals	**5328**	**5503**	**+175**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 446
8.82% increase over end of 17-18.

Go Public

As part of Medina Valley ISD's membership in Go Public, Medina Valley High School students were given an opportunity to submit artwork to be featured on a billboard. MVHS freshman Mariah Persyn's artwork was chosen and placed on a billboard on Highway 90.



Public Bond Meetings

- Wednesday, April 3 – 7:00 pm – Performing Arts Center
- Wednesday, April 10 – 7:00 pm – Loma Alta Middle School
- Thursday, April 11 – 7:00 pm – LaCoste Elementary
- Wednesday, April 17 – 7:00 pm – Luckey Ranch Elementary
- Thursday, April 18 – 7:00 pm – Castroville Elementary

2019 Parent Climate Survey

MV MEMO | 3/22/19

Communications Department Info Round-Up

Climate Survey



You are invited to complete the **2019 Climate Survey for Parents.**

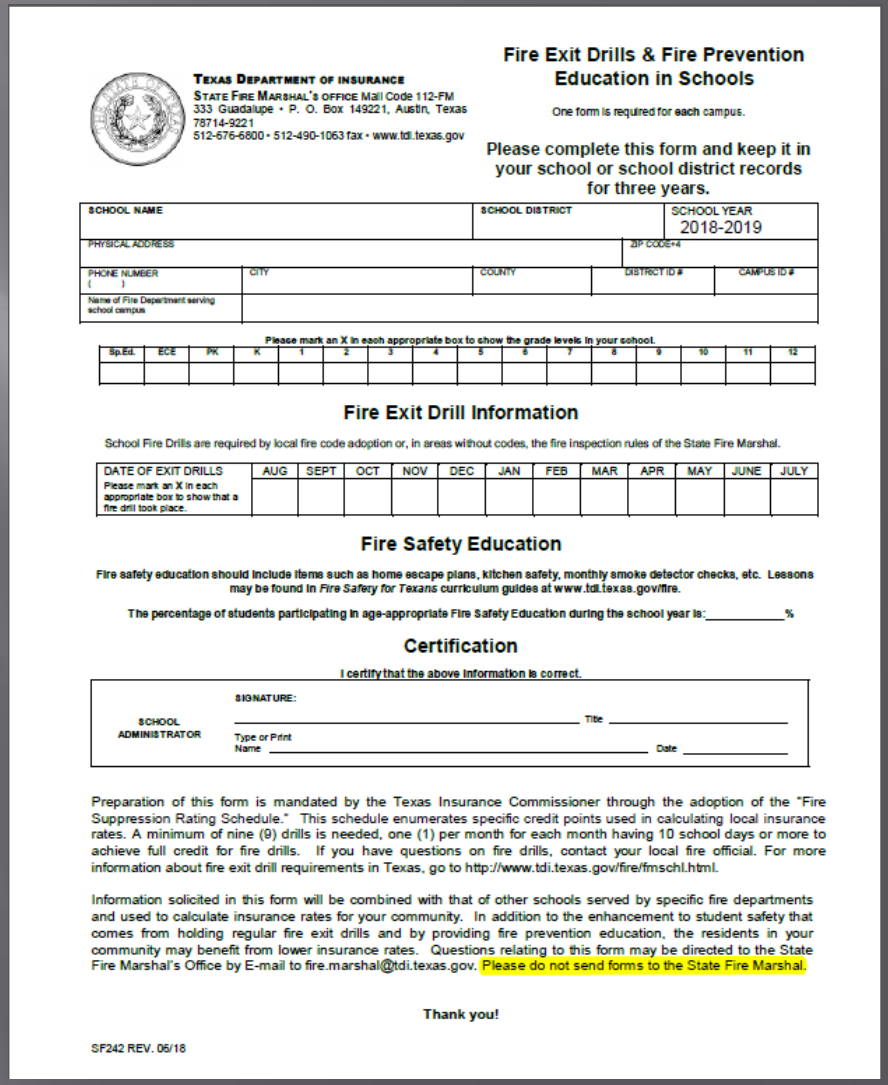
The results from climate surveys are used by both campus and district leadership committees in making recommendations for improvements in our district.

Your input is valuable!

Please follow this link to complete the survey. - English
Please follow this link to complete the survey. - Español
It will be open and available until *Thursday, April 25.*

Campus Safety Drills

- All 7 campuses completed fire drills in the month of February.
- Fire and safety drill reports are sent to the superintendent each month.



Texas Department of Insurance
State Fire Marshal's Office Mail Code 112-FM
333 Guadalupe • P. O. Box 149221, Austin, Texas 78714-9221
512-676-6800 • 512-490-1063 fax • www.tdi.texas.gov

Fire Exit Drills & Fire Prevention Education in Schools

One form is required for each campus.

Please complete this form and keep it in your school or school district records for three years.

SCHOOL NAME	SCHOOL DISTRICT	SCHOOL YEAR
		2018-2019

PHYSICAL ADDRESS	ZIP CODE+4

PHONE NUMBER ( )	CITY	COUNTY	DISTRICT ID #	CAMPUS ID #

Name of Fire Department serving school campus	

Please mark an X in each appropriate box to show the grade levels in your school.

Sp.Ed.	ECE	PK	K	1	2	3	4	5	6	7	8	9	10	11	12

Fire Exit Drill Information

School Fire Drills are required by local fire code adoption or, in areas without codes, the fire inspection rules of the State Fire Marshal.

DATE OF EXIT DRILLS Please mark an X in each appropriate box to show that a fire drill took place.	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY

Fire Safety Education

Fire safety education should include items such as home escape plans, kitchen safety, monthly smoke detector checks, etc. Lessons may be found in *Fire Safety for Texans* curriculum guides at www.tdi.texas.gov/fire.

The percentage of students participating in age-appropriate Fire Safety Education during the school year is:_____%

Certification

I certify that the above information is correct.

SCHOOL ADMINISTRATOR

SIGNATURE: _____ Title _____

Type or Print Name _____ Date _____

Preparation of this form is mandated by the Texas Insurance Commissioner through the adoption of the "Fire Suppression Rating Schedule." This schedule enumerates specific credit points used in calculating local insurance rates. A minimum of nine (9) drills is needed, one (1) per month for each month having 10 school days or more to achieve full credit for fire drills. If you have questions on fire drills, contact your local fire official. For more information about fire exit drill requirements in Texas, go to http://www.tdi.texas.gov/fire/fmschl.html.

Information solicited in this form will be combined with that of other schools served by specific fire departments and used to calculate insurance rates for your community. In addition to the enhancement to student safety that comes from holding regular fire exit drills and by providing fire prevention education, the residents in your community may benefit from lower insurance rates. Questions relating to this form may be directed to the State Fire Marshal's Office by E-mail to fire.marshal@tdi.texas.gov. Please do not send forms to the State Fire Marshal.

Thank you!

SF242 REV. 05/18

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Regular Board Meeting – February 18, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, February 18, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

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

II. Announcements/Communications/Presentations

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

A. The Board recognized the Medina Valley High School Cheer Team for placing 3rd in UIL State Competition.

B. Dr. Rohrbach presented the Right at School Presentation to the Board.

C. Paul Holzhaus presented the monthly Construction Update.

D. Dr. Rohrbach presented the monthly Superintendent Briefing.

III. Hear from Patrons and/ or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Ratification of Bills
2. MVISD Board Meeting/Workshop Minutes, January 21, 2019, February 7, 2019, & February 12, 2019.
3. Donations

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

B. Dr. Rohrbach presented the TASB Localized Policy Update 112 affecting local policies BJA, CCG, CCGA, CH, CQ, CV, DCB, DH, DIA, FMA, FNG, GF, GKA and GKB to the Board.

Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the TASB Localized Policy Update 112 affecting local policies BJA, CCG, CCGA, CH, CQ, CV, DCB, DH, DIA, FMA, FNG, GF, GKA and GKB as presented. All for and the Motion passed.

C. Dr. Rohrbach presented the proposed School Calendar for the 2019-2020 School Year for the Board to consider.

_____ _____

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve the School Calendar for the 2019-2020 School Year as presented. All for and the Motion passed.

D. Dr. Rohrbach presented the Board and Superintendent Goals for 2019 for consideration.

Jennilea Campbell made a Motion, seconded by Darren Calvert, to adopt the Board and Superintendent Goals for 2019 as presented. All for and the Motion passed.

E. Dr. Rohrbach presented the Superintendent Evaluation Planning Calendar to the Board for consideration.

Darren Calvert made a Motion, seconded by Terry Groff, to approve the Superintendent Evaluation Planning Calendar as presented. All for and the Motion passed.

F. Dr. Rohrbach presented a Superintendent Evaluation Tool for the Board to consider.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the Superintendents Evaluation Tool as presented. All for and the Motion passed.

G. Dr. McHazlett and Debra Keller presented a Long-Range Career and Technical Education (CTE) Plan for the Board to consider.

Jennilea Campbell made a Motion, seconded by Shannon Beasley, to adopt the Long-Range Career and Technical Education (CTE) Plan as presented. All for and the Motion passed.

H. Dr. Rohrbach presented a revised Middle School Cheerleader Constitution for the Board to consider.

Shannon Beasley made a Motion, seconded by Darren Calvert, to adopt the revised Middle School Cheerleader Constitution as presented. All for and the Motion passed.

I. Dr. Rohrbach presented a revised High School Cheerleader Constitution for the Board to consider.

Terry Groff made a Motion, seconded by Mario De Leon, to adopt the revised High School Cheerleader Constitution as presented. All for and the Motion passed.

J. Dr. Rohrbach presented a revised Top Cat Constitution for the Board to consider.
Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to adopt the revised Top Cat Constitution as presented. All for and the Motion passed.

K. Assistant Superintendent Mike Homann presented the monthly Financial Information, no action was needed.

L. Assistant Superintendent Mike Homann presented Budget Amendment 18-19-12 and 18-19-13.

Shannon Beasley made a Motion, seconded by Terry Groff to approve Budget amendment 18-19-12 and 18-19-13 as presented. All for and the Motion passed.

Board President Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:26pm.

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

Board President Bruce Haby announced:
The Board will reconvene into Open Session at 8:42pm.

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

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

- Ann Beals – Teacher at Potranco Elementary

VII. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting at 8:43pm on February 18, 2019. All for and the Motion passed.

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Regular Board Meeting – March 4, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, March 4, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Shannon Beasley, Darren Calvert, Mario De Leon and Terry Groff.

Jennilea Campbell and Dr. Rohrbach were absent.

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Shannon Beasley presented Revisions to the Student Dress Code for consideration.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the revised elementary and secondary dress codes as presented, with an effective date of Monday, March 18, 2019. All for and the Motion passed.

IV. Closed Session - none

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

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

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

A. Consideration and possible approval of 2018-2019 professional contracts.

VI. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting at 6:47pm on March 4, 2019. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Called Board Meeting – March 7, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Thursday, March 7, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

II. Hear from Patrons and/or Staff - none

Board President Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:30pm.

III. Closed Session

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

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

Board President Bruce Haby announced:
The Board will reconvene into Open Session at 7:25pm.

IV. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting at 7:25pm on March 7, 2019. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 2/28/2019

Medina Valley I.S.D.
Expense Comparison Report

February 2017-2018		
**Accounts Payable ...	$	8,773,469.59
Payroll ...	$	2,586,921.20
Total for Board Approval ...		**$11,360,390.79**

***Land Expenses= $4,631.26*

***Construction Expenses= $2,769,504.91*

**Capital Proj-Technology Expenses= $91,651.50*

***Bond Series Payments=$4,887,700.00*

February 2018-2019		
**Accounts Payable ...	$	6,262,270.39
Payroll ...	$	3,141,023.69
Total for Board Approval ...		**$9,403,294.08**

***Land Expenses= $3,135.00*

***Portable Bldg Expenses=$13,170.77*

***Construction Expenses= $246,089.82*

***Bond Series Payments=$4,780,900.00*

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19120	02/05/19	10000568	AMAZON.COM	19993104299000	63990000	GEE DI MODA RECTANG	0.00	16.75
11010000	19120	02/05/19	10000568	AMAZON.COM	19993104299000	63990000	NO S/H	0.00	0.00
TOTAL CHECK								0.00	16.75
11010000	19121	02/05/19	10000568	AMAZON.COM	19993104299000	63990000	SHIPPING FOR PO 190	0.00	5.99
11010000	19122	02/06/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64110000	TEXAS LIBRARY ASSOC	0.00	295.00
11010000	19122	02/06/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19122	02/06/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	345.00
11010000	19123	02/06/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64110000	TEXAS LIBRARY ASSOC	0.00	295.00
11010000	19123	02/06/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19123	02/06/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	345.00
11010000	19124	02/11/19	10000568	AMAZON.COM	19993600191100	63991060	DISTRICT CREDIT CAR	0.00	0.00
11010000	19124	02/11/19	10000568	AMAZON.COM	19993600191100	63991060	NO SHIPPING OR HAND	0.00	0.00
11010000	19124	02/11/19	10000568	AMAZON.COM	19993600191100	63991060	TENNIS- BILLIE JEAN	0.00	780.00
TOTAL CHECK								0.00	780.00
11010000	19125	02/12/19	10000568	AMAZON.COM	19991210699000	63290000	REFERENCE: REIMBURS	0.00	153.95
11010000	19125	02/12/19	10000568	AMAZON.COM	19991210699000	63290000	BOOK:	0.00	95.36
TOTAL CHECK								0.00	249.31
11010000	19126	02/12/19	10011426	ARBITERPAY	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	760.00
11010000	19126	02/12/19	10011426	ARBITERPAY	19993604391100	64991001	ARBITER TRANSACTION	0.00	26.00
11010000	19126	02/12/19	10011426	ARBITERPAY	19993604391100	64191001	LAMS OFFICIALS TRAV	0.00	135.00
TOTAL CHECK								0.00	921.00
11010000	19127	02/12/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	390.00
11010000	19127	02/12/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	70.20
11010000	19127	02/12/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	2,435.00
TOTAL CHECK								0.00	2,895.20
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19992199923040	64110000	AIRLINE TICKETS FOR	0.00	0.00
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19991399923040	64110000	TRAVEL FROM SAN ANT	0.00	373.96
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19992199923040	64110000	TRAVEL FROM SAN ANT	0.00	373.96
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19993199923040	64110000	TRAVEL FROM SAN ANT	0.00	373.96
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19991399923040	64110000	NO SHIPPING. PO NE	0.00	0.00
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19992199923040	64110000	NO SHIPPING. PO NE	0.00	0.00
11010000	19128	02/15/19	10007466	SOUTHWEST AIRLINES	19993199923040	64110000	NO SHIPPING. PO NE	0.00	0.00
TOTAL CHECK								0.00	1,121.88
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	ANCABLE REPLACEMENT	0.00	5.49
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	ANCABLE REPLACEMENT	0.00	7.49
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	CERRXIAN LEMENG (2P	0.00	28.90
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	YUETON 2 PACK GOLD	0.00	27.45
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	PTK-POWER 11.4V 48W	0.00	32.88
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	VIDEO SECU ADJUSTAB	0.00	36.99
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	GEARMO 4 PORT USB T	0.00	39.98
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	USB CONSOLE CABLE U	0.00	25.54

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	MINI USB CABLE 10FT	0.00	57.24
11010000	19129	02/19/19	10000568	AMAZON.COM	19995399999070	63990411	PRICE QUOTE/CART FR	0.00	0.00
TOTAL CHECK								0.00	261.96
11010000	19130	02/19/19	10000568	AMAZON.COM	19991210699000	63290000	BOOK: CAN I JOIN YO	0.00	10.76
11010000	19130	02/19/19	10000568	AMAZON.COM	19991210699000	63290000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK								0.00	10.76
11010000	19131	02/19/19	10000568	AMAZON.COM	19991210599000	63290000	BOOK: CAN I JOIN YO	0.00	10.76
11010000	19131	02/19/19	10000568	AMAZON.COM	19991210599000	63290000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK								0.00	10.76
11010000	19132	02/19/19	10000568	AMAZON.COM	19991110525000	63990000	SPANISH EDITION DIC	0.00	0.00
11010000	19132	02/19/19	10000568	AMAZON.COM	19991110525000	63990000	DICCIONARIO LAROUSS	0.00	124.00
11010000	19132	02/19/19	10000568	AMAZON.COM	19991110525000	63990000	ORDER IS ELIGIBLE F	0.00	0.00
TOTAL CHECK								0.00	124.00
11010000	19133	02/19/19	10000568	AMAZON.COM	19991210499000	63290000	BOOK: CAN I JOIN YO	0.00	10.76
11010000	19133	02/19/19	10000568	AMAZON.COM	19991210499000	63290000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK								0.00	10.76
11010000	19134	02/19/19	10000568	AMAZON.COM	19991200199000	63290000	ELL DICTIONARY NEED	0.00	12.94
11010000	19134	02/19/19	10000568	AMAZON.COM	19991200199000	63290000	ELL DICTIONARY NEED	0.00	6.29
11010000	19134	02/19/19	10000568	AMAZON.COM	19991200199000	63290000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK								0.00	19.23
11010000	19135	02/19/19	10000568	AMAZON.COM	19993600191100	63991014	GIRLS SOCCER- TORRX	0.00	79.95
11010000	19135	02/19/19	10000568	AMAZON.COM	19993600191100	63991014	NO SHIPPING OR HAND	0.00	0.00
11010000	19135	02/19/19	10000568	AMAZON.COM	19993600191100	63991014	ITEM IS NOT AVAILAB	0.00	0.00
11010000	19135	02/19/19	10000568	AMAZON.COM	19993600191100	63991014	DISTRICT CREDIT CAR	0.00	0.00
TOTAL CHECK								0.00	79.95
11010000	19136	02/19/19	10000568	AMAZON.COM	19994170299080	63990000	MAXIMM 25 FEET OUTD	0.00	26.99
11010000	19136	02/19/19	10000568	AMAZON.COM	19994170299080	63990000	ADDTIONAL LINE FOR	0.00	0.00
11010000	19136	02/19/19	10000568	AMAZON.COM	19994170299080	63990000	***FREE SHIPPING	0.00	0.00
11010000	19136	02/19/19	10000568	AMAZON.COM	19994170299080	63990000	***PLEASE PROVIDE T	0.00	0.00
11010000	19136	02/19/19	10000568	AMAZON.COM	19994170299080	63990000	THE DISTRICT CREDIT	0.00	0.00
TOTAL CHECK								0.00	26.99
11010000	19145	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210399000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19145	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210399000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19145	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210399000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	175.00
11010000	19146	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210699000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19146	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210699000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19146	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210699000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	175.00
11010000	19147	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204299000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19147	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204299000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19147	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204299000	64110000	CREDIT CARD NEEDED	0.00	0.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	175.00
11010000	19148	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204399000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19148	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204399000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19148	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204399000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	175.00
11010000	19149	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210499000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19149	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210499000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19149	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210499000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	175.00
11010000	19150	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19150	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19150	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	175.00
11010000	19151	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210399000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19151	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210399000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19152	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210699000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19152	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210699000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19153	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204299000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19153	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204299000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19154	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204399000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19154	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991204399000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19155	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210499000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19155	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210499000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19156	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19156	02/21/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19157	02/21/19	10011637	YOUCANBOOKME LTD.	19995399999020	63990000	1 ONLINE CALENDAR S	0.00	134.40
11010000	19157	02/21/19	10011637	YOUCANBOOKME LTD.	19995399999020	63990000	QUOTE WAS GIVEN THR	0.00	0.00
TOTAL CHECK								0.00	134.40
11010000	19159	02/22/19	10011426	ARBITERPAY	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	320.00
11010000	19159	02/22/19	10011426	ARBITERPAY	19993604391100	64191001	LAMS OFFICIALS TRAV	0.00	60.00
11010000	19159	02/22/19	10011426	ARBITERPAY	19993604391100	64991001	ARBITER TRANSACTION	0.00	10.40
TOTAL CHECK								0.00	390.40
11010000	19160	02/22/19	10011426	ARBITERPAY	19993604291100	64991001	ARBITER TRANSACTION	0.00	41.60
11010000	19160	02/22/19	10011426	ARBITERPAY	19993604291100	64191001	MVMS OFFICIALS TRAV	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19160	02/22/19	10011426	ARBITERPAY	19993604291100	62991001	MEDINA VALLEY MIDDL	0.00	1,280.00
TOTAL CHECK								0.00	1,516.60
11010000	19161	02/22/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	2,720.00
11010000	19161	02/22/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	435.00
11010000	19161	02/22/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	75.40
TOTAL CHECK								0.00	3,230.40
11010000	19162	02/25/19	10000568	AMAZON.COM	19991104211000	63990000	BROTHER SEWING RLX3	0.00	57.00
11010000	19162	02/25/19	10000568	AMAZON.COM	19991104211000	63990000	SINGER 01661 SEW ES	0.00	24.00
11010000	19162	02/25/19	10000568	AMAZON.COM	19991104211000	63990000	PREMIUM BOBBINS BOX	0.00	14.95
11010000	19162	02/25/19	10000568	AMAZON.COM	19991104211000	63990000	KENLEY SEWING MACHI	0.00	38.99
11010000	19162	02/25/19	10000568	AMAZON.COM	19991104211000	63990000	SINGER ASSORTED HAN	0.00	0.00
11010000	19162	02/25/19	10000568	AMAZON.COM	19991104211000	63990000	NO S/H	0.00	0.00
TOTAL CHECK								0.00	134.94
11010000	19164	02/26/19	10002795	STATE BOARD FOR EDU	19994175099080	64990845	FEE FOR PROCESSING	0.00	57.00
11010000	19164	02/26/19	10002795	STATE BOARD FOR EDU	19994175099080	64990845	FEE FOR PROCESSING	0.00	57.00
11010000	19164	02/26/19	10002795	STATE BOARD FOR EDU	19994175099080	64990845	PLEASE DELIVER CHEC	0.00	0.00
TOTAL CHECK								0.00	114.00
11010000	19165	02/22/19	10010221	HYATT REGENCY LOST	19994175099080	64110000	PO19002022-XTRA FEE	0.00	50.34
11010000	19166	02/28/19	10007282	MORPHO TRUST USA, I	19994175099080	62990845	OPEN PO- INVOICE PA	0.00	492.50
11010000	19171	02/28/19	10000568	AMAZON.COM	19991100122060	63990614	FORENSICS- COAS SD	0.00	69.90
11010000	19171	02/28/19	10000568	AMAZON.COM	19991100122060	63990614	PATRIOT MEMORY 32 G	0.00	47.98
11010000	19171	02/28/19	10000568	AMAZON.COM	19991100122060	63990614	NO SHIPPING CHARGE	0.00	0.00
TOTAL CHECK								0.00	117.88
11010000	19172	02/28/19	10000568	AMAZON.COM	19991100122060	63990614	FORENSICS- OVERAGE	0.00	2.00
11010000	19172	02/28/19	10000568	AMAZON.COM	19991100122060	63990614	NO SHIPPING CHARGES	0.00	0.00
TOTAL CHECK								0.00	2.00
11010000	122590 V	01/23/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCT# 85841010365	0.00	-256.77
11010000	122736	02/07/19	10011606	AARON JUPE	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	125.00
11010000	122737	02/07/19	10011588	AHR'S FLOWER SHOP	19994175099080	64990000	OPEN PO FOR PLANTS	0.00	125.00
11010000	122738	02/07/19	10004069	ALAMO CITY PARTY RE	19993100199000	62690000	50 TABLES FOR PSAT	0.00	347.50
11010000	122738	02/07/19	10004069	ALAMO CITY PARTY RE	19993100199000	62690000	ROUND TRIP DELIVERY	0.00	80.00
11010000	122738	02/07/19	10004069	ALAMO CITY PARTY RE	19993100199000	62690000	SET UP/TAKE DOWN FE	0.00	50.00
TOTAL CHECK								0.00	477.50
11010000	122741	02/07/19	10000438	ALSATIAN GOLF CLUB	19993600191100	64991050	GOLF- SPRING SEMEST	0.00	3,600.00
11010000	122742	02/07/19	10010944	AMERICAN FIRE PROTE	19995100199110	62490000	FIRE SYSTEM REPAIRS	0.00	1,099.48
11010000	122743	02/07/19	10011607	ANARELY MANDUJANO	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	100.00
11010000	122745	02/07/19	10011232	ASSOC. FOR BEHAVIOR	19992199923040	64110000	WORKSHOP #1: FUNDIN	0.00	95.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122746	02/07/19	10005908	AT&T	19995199999080	62590851	ACT# 710-082-3020 0	0.00	2,690.30
11010000	122747	02/07/19	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	754.46
11010000	122748	02/07/19	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	252.15
11010000	122749	02/07/19	10000351	BANDERA ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	500.00
11010000	122750	02/07/19	10011582	BELINDA GAITAN	19996199924040	64190416	12/6-8 PI CONF MEAL	0.00	54.00
11010000	122751	02/07/19	10006421	BEST BUY BUSINESS A	19991199911070	63990411	OCULUS GO 32 GB STA	0.00	199.00
11010000	122754	02/07/19	10008821	BRENNAN HIGH SCHOOL	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	575.00
11010000	122755	02/07/19	10011604	BRITTANY TRUB	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	125.00
11010000	122757	02/07/19	10010644	BURGERS OF BEAUMONT	19993604291100	64121001	12/17 BOYS BASKETBA	0.00	189.50
11010000	122757	02/07/19	10010644	BURGERS OF BEAUMONT	19993604291100	64121001	12/17 BOYS BASKETBA	0.00	151.60
TOTAL CHECK								0.00	341.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	237.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	11.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.07
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	9.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	9.46
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	9.46
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	9.46
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	9.46
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	9.46
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	9.46
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.99
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	5.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.24
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.24
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.24
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.24
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.24
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.24

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.30
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	11.44
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	11.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	11.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	11.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	11.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	11.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	11.42
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.54
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.54

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.54
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.54
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.54
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.54
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.68
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	5.41
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.99
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.50
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.25
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.25
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.25

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.25
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.25
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.25
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.50
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	6.74
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	6.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	6.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	6.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	6.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	6.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	6.73
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.56
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.53
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.53
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.53
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.53
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.53
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.53
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.41
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.99
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.96
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.93
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.93
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.93
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.93
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.93
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.93

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.44
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	9.94
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	9.92
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	9.92
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	9.92
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	9.92
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	9.92
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	9.92
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.88
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.88
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.85
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.97
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.25
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.22
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.22
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.22
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.22
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.22
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.22
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.51
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.98

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.31
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.88
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.88
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.88
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.88
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.11
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.09
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.60
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.58
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.58
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.58
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.58
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.58
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.58
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.20

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.23
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.61
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.36
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.60
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.63
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	19.45
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	19.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	19.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	19.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	19.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	19.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	19.43
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.05
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.07
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.07
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.07
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.07
11010000	122774	02/07/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.07
TOTAL CHECK								0.00	1,322.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	STARTECH.COM 6FT/2M	0.00	42.92
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	STARTECH.COM 15FT S	0.00	10.46
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	PELICAN 2750 HEAD F	0.00	229.67

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	TRIPP LITE HDMI RIG	0.00	1.32
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	TRIPP LITE HDMI RIG	0.00	1.32
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	TRIPP LITE HDMI RIG	0.00	1.32
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	TRIPP LITE HDMI RIG	0.00	1.50
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	TRIPP LITE DISPLAYP	0.00	6.85
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	TRIPP LITE DISPLAYP	0.00	6.85
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	TRIPP LITE DISPLAYP	0.00	6.85
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	TRIPP LITE DISPLAYP	0.00	6.85
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	TRIPP LITE DISPLAYP	0.00	6.85
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	TRIPP LITE DISPLAYP	0.00	6.85
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	TRIPP LITE DISPLAYP	0.00	7.83
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	PROLINW HDMI ADAPTE	0.00	14.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	LOGICTECH PERFORMAN	0.00	18.72
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	STARTECH.COM USB TO	0.00	2.87
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	COAX MONITOR CABLE	0.00	1.78
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	COAX MONITOR CABLE	0.00	1.78
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	COAX MONITOR CABLE	0.00	1.78
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	COAX MONITOR CABLE	0.00	1.78
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	COAX MONITOR CABLE	0.00	1.78
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	COAX MONITOR CABLE	0.00	1.78
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	COAX MONITOR CABLE	0.00	2.03
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	TRIPP LITE HDMI RIG	0.00	0.40
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	TRIPP LITE HDMI RIG	0.00	0.40
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	TRIPP LITE HDMI RIG	0.00	0.40
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	TRIPP LITE HDMI RIG	0.00	0.40
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	TRIPP LITE HDMI RIG	0.00	0.40
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	TRIPP LITE HDMI RIG	0.00	0.40
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	TRIPP LITE HDMI RIG	0.00	0.46
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	TRIPP LITE DISPLAYP	0.00	2.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	TRIPP LITE DISPLAYP	0.00	2.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	TRIPP LITE DISPLAYP	0.00	2.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	TRIPP LITE DISPLAYP	0.00	2.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	TRIPP LITE DISPLAYP	0.00	2.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	TRIPP LITE DISPLAYP	0.00	2.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	TRIPP LITE DISPLAYP	0.00	2.38
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	PROLINW HDMI ADAPTE	0.00	4.51
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	LOGICTECH PERFORMAN	0.00	225.33
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100122060	63990602	YEARBOOK/JOURNALISM	0.00	512.89
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	STARTECH.COM USB TO	0.00	34.59
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	COAX MONITOR CABLE	0.00	21.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	COAX MONITOR CABLE	0.00	21.44
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	COAX MONITOR CABLE	0.00	21.44
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	COAX MONITOR CABLE	0.00	21.44
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	COAX MONITOR CABLE	0.00	21.44
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	COAX MONITOR CABLE	0.00	21.44
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	COAX MONITOR CABLE	0.00	24.49
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	TRIPP LITE HDMI RIG	0.00	4.82
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	TRIPP LITE HDMI RIG	0.00	4.82
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	TRIPP LITE HDMI RIG	0.00	4.82
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	TRIPP LITE HDMI RIG	0.00	4.82
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	TRIPP LITE HDMI RIG	0.00	4.82
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	TRIPP LITE HDMI RIG	0.00	4.82
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	TRIPP LITE HDMI RIG	0.00	5.49
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	TRIPP LITE DISPLAYP	0.00	25.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	TRIPP LITE DISPLAYP	0.00	25.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	TRIPP LITE DISPLAYP	0.00	25.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	TRIPP LITE DISPLAYP	0.00	25.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	TRIPP LITE DISPLAYP	0.00	25.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	TRIPP LITE DISPLAYP	0.00	25.08
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	TRIPP LITE DISPLAYP	0.00	28.63
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	PROLINW HDMI ADAPTE	0.00	54.38
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	AIRTAME 2 WIRELESS	0.00	386.03
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	AIRTAME ETHERNET AD	0.00	19.34
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	LOGICTECH PERFORMAN	0.00	61.69
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	STARTECH.COM USB TO	0.00	9.45
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	COAX MONITOR CABLE	0.00	5.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	COAX MONITOR CABLE	0.00	5.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	COAX MONITOR CABLE	0.00	5.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110311070	63990411	COAX MONITOR CABLE	0.00	5.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110411070	63990411	COAX MONITOR CABLE	0.00	5.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110511070	63990411	COAX MONITOR CABLE	0.00	5.86
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	COAX MONITOR CABLE	0.00	6.69
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	TRIPP LITE HDMI RIG	0.00	1.32
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	TRIPP LITE HDMI RIG	0.00	1.32
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19991104311070	63990411	TRIPP LITE HDMI RIG	0.00	1.32
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63980411	RUCKUS ZONE FLEX P3	0.00	2,300.89
11010000	122776	02/07/19	10000784	CDW GOVERNMENT, INC	19992199999020	63990000	STATECH.COM MINI US	0.00	56.82
TOTAL CHECK								0.00	4,764.16
11010000	122777	02/07/19	10011546	CECILIA ARGUELLES	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	75.00
11010000	122778	02/07/19	10008441	JULIE ANN CENTER	19992304399000	64110000	1/27-30 CONF- MEALS	0.00	54.00
11010000	122779	02/07/19	10010892	CHAPARRAL FORD, INC	19995199999110	62490000	OPEN PO - LABOR AND	0.00	2,000.00
11010000	122779	02/07/19	10010892	CHAPARRAL FORD, INC	19995199999110	62490000	SUPPLEMENT TO PO 19	0.00	3,881.51
TOTAL CHECK								0.00	5,881.51

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11010000	122781	02/07/19	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	352.14
11010000	122781	02/07/19	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	352.14
11010000	122781	02/07/19	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	437.31
TOTAL CHECK								0.00	1,141.59
11010000	122782	02/07/19	10011313	CLASSLINK, INC	19991199911070	62490411	CLASSLINK ROSTERS H	0.00	500.00
11010000	122783	02/07/19	10011068	GREAT SOUTH TEXAS C	19995399999070	63990411	CISCO ANYCONNECT AP	0.00	230.00
11010000	122783	02/07/19	10011068	GREAT SOUTH TEXAS C	19995399999070	63990411	CISCO ANYCOONECT PL	0.00	96.00
TOTAL CHECK								0.00	326.00
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	150.86
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	551.42
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	316.40
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	791.78
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	276.42
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	1,014.70
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	380.87
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	606.51
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	117.00
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	1,443.83
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	49.91
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	18.21
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	1,326.25
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	458.29
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	100.56
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	47.61
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	2,955.26
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	118.15
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	81.21
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	19.50
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	24.65
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	29.22
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	82.44
11010000	122785	02/07/19	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	44.62
TOTAL CHECK								0.00	11,005.67
11010000	122788	02/07/19	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	140.00
11010000	122789	02/07/19	10006559	DOMINO'S PIZZA #802	19993100199000	64990000	TEACHER APPRECIATIO	0.00	108.85
11010000	122790	02/07/19	10005802	EARL WARREN HIGH SC	19993600199050	64990503	16 CADETS	0.00	160.00
11010000	122791	02/07/19	10003830	EASTBAY INC.	19993600191100	63991021	NEW BALANCE 300V4 T	0.00	236.00
11010000	122791	02/07/19	10003830	EASTBAY INC.	19993600191100	63991021	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	246.00
11010000	122792	02/07/19	10001843	EDUCATION SERVICE C	19991304211000	64110000	REGION 20 TRAINING	0.00	125.00
11010000	122793	02/07/19	10000295	EDUCATION SERVICE C	19991399999020	64110000	REGISTRATION FEE FO	0.00	295.00

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11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	314.40
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	17.64
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	22.74
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	4.78
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	18.69
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.97
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	38.64
11010000	122794	02/07/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	24.68
TOTAL CHECK								0.00	448.54
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	LOW FORM BEAKER, 25	0.00	20.70
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	LOW FORM BEAKER, 40	0.00	23.04
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	PIEZOELECTRIC BUZZE	0.00	21.42
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	LIGHT BULB. MINIATU	0.00	15.75
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	MOTOR, DC. WITH ALL	0.00	18.90
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	PVC-INSULATED COPPE	0.00	12.20
11010000	122795	02/07/19	10001850	FLINN SCIENTIFIC IN	19991110611000	63990000	SHIPPING/HANDLING	0.00	19.95
TOTAL CHECK								0.00	131.96
11010000	122796	02/07/19	10011617	FORT BEND ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	29.00
11010000	122797	02/07/19	10001468	FRANKLIN COVEY ORGA	19991310611000	62990000	FRANKLIN COVEY LEAD	0.00	10,350.00
11010000	122797	02/07/19	10001468	FRANKLIN COVEY ORGA	19991310611000	62990000	FRANKLIN COVEY LEAD	0.00	6,600.00
11010000	122797	02/07/19	10001468	FRANKLIN COVEY ORGA	19991310611000	62990000	SHIPPING/HANDLING	0.00	374.14
TOTAL CHECK								0.00	17,324.14
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN80001 LOW ODOR	0.00	48.28
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	DURPC2400BKD PROCE	0.00	145.90
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	TEXTI30XA TI-30XA	0.00	323.10
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MATH: PAP2097 MIRA	0.00	46.50
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	READING GUIDE STRIP	0.00	7.92
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	READING GUIDE STRIP	0.00	7.92
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	READING GUIDE STRIP	0.00	7.92
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	HANGING FILE FOLDER	0.00	5.33
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR PAPER - "HAPP	0.00	12.54
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR PAPER - "COOL	0.00	13.86
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	HEWCF287A HP 87A, (	0.00	367.80
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	HEWCF287X HP 87X, (	0.00	248.69
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	JUMBO PAPERCLIPS	0.00	0.47
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	SENTENCE STRIPS	0.00	4.99
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	CHART TABLETS W/MAN	0.00	8.46
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	CHART TABLETS, UNRU	0.00	19.34
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	RUBBER BAND, SIZE 3	0.00	2.97
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	INDUSTRIAL PERMANEN	0.00	10.14
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #FOL20421EA	0.00	20.72
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #DXECM168	0.00	18.98
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # AJMPP9GREWH	0.00	29.11
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM# KCC21400BX	0.00	38.00
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #CKC377401	0.00	7.04
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # NJO90780	0.00	7.02
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	FCS:FEL5738201-SPEC	0.00	46.99
11010000	122799	02/07/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	UNV84622- CLEAR LAM	0.00	14.56

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,464.55
11010000	122801	02/07/19	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00
11010000	122802	02/07/19	10011603	GRAYSON RUSSELL	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	75.00
11010000	122803	02/07/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	187.95
11010000	122805	02/07/19	10006464	H.E.B. GROCERY COMP	19995199999110	64992300	EMPLOYEE APPRECIATI	0.00	630.05
11010000	122806	02/07/19	10000565	HEINEMANN-GREENWOOD	19991110611000	63990000	SHIPPING/HANDLING	0.00	-4.25
11010000	122806	02/07/19	10000565	HEINEMANN-GREENWOOD	19991110611000	63990000	FOUNTAS AND PINNELL	0.00	425.00
11010000	122806	02/07/19	10000565	HEINEMANN-GREENWOOD	19991110611000	63990000	SHIPPING/HANDLING	0.00	42.50
TOTAL CHECK								0.00	463.25
11010000	122807	02/07/19	10000063	HOBBY LOBBY STORES,	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	109.43
11010000	122807	02/07/19	10000063	HOBBY LOBBY STORES,	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	107.83
TOTAL CHECK								0.00	217.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	14.29
11010000	122808	02/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	14.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	14.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	14.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	14.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	14.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	14.26
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	32.97
11010000	122808	02/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	4.86
11010000	122808	02/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	4.85
11010000	122808	02/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	4.85
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	4.85
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	4.85
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	4.85
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	4.85
11010000	122808	02/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	32.95
11010000	122808	02/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	32.97
11010000	122808	02/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	32.97
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	32.97
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	32.97
11010000	122808	02/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	32.97
TOTAL CHECK								0.00	364.58
11010000	122809	02/07/19	10001883	HONDO ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	122810	02/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	63390000	COGAT INVOICE 95417	0.00	205.00
11010000	122810	02/07/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	COGAT	0.00	770.00
11010000	122810	02/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	COGAT	0.00	770.00
11010000	122810	02/07/19	10007820	HOUGHTON MIFFLIN HA	19993110621000	62990000	COGAT	0.00	715.00
TOTAL CHECK								0.00	2,460.00
11010000	122811	02/07/19	10010221	HYATT REGENCY LOST	19994175099080	64110000	HOTEL RESERVATION T	0.00	567.00
11010000	122811	02/07/19	10010221	HYATT REGENCY LOST	19994175099080	64110000	LOCAL CITY TAX - 7.	0.00	43.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122811	02/07/19	10010221	HYATT REGENCY LOST	19994175099080	64110000	HOTEL RESERVATION T	0.00	567.00
11010000	122811	02/07/19	10010221	HYATT REGENCY LOST	19994175099080	64110000	LOCAL CITY TAX - 7.	0.00	43.95
TOTAL CHECK								0.00	1,221.90
11010000	122813	02/07/19	10002635	INTECH SOUTHWEST SE	19992304299000	63990000	T6B82A#BGJ HP COLOR	0.00	322.00
11010000	122813	02/07/19	10002635	INTECH SOUTHWEST SE	19992304299000	63990000	SUPPLEMENTAL REQUIS	0.00	43.00
11010000	122813	02/07/19	10002635	INTECH SOUTHWEST SE	19995199999110	63980000	HP ELITE X2 1013 G3	0.00	1,575.00
11010000	122813	02/07/19	10002635	INTECH SOUTHWEST SE	19995199999110	63980000	4KL69UT HP ACTIVE P	0.00	72.00
11010000	122813	02/07/19	10002635	INTECH SOUTHWEST SE	19992304299000	63980000	2ST09UT#ABA HP PROB	0.00	735.00
TOTAL CHECK								0.00	2,747.00
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995100199110	63190000	OPEN PO - LUMBER AN	0.00	362.04
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995104299110	63190000	OPEN PO - LUMBER AN	0.00	362.06
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995104399110	63190000	OPEN PO - LUMBER AN	0.00	362.06
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110399110	63190000	OPEN PO - LUMBER AN	0.00	362.06
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110499110	63190000	OPEN PO - LUMBER AN	0.00	362.06
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110599110	63190000	OPEN PO - LUMBER AN	0.00	362.06
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110699110	63190000	OPEN PO - LUMBER AN	0.00	362.06
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995100199110	63190000	OPEN PO - LUMBER AN	0.00	509.23
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995104299110	63190000	OPEN PO - LUMBER AN	0.00	509.21
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995104399110	63190000	OPEN PO - LUMBER AN	0.00	509.21
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110399110	63190000	OPEN PO - LUMBER AN	0.00	509.21
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110499110	63190000	OPEN PO - LUMBER AN	0.00	509.21
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110599110	63190000	OPEN PO - LUMBER AN	0.00	509.21
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	19995110699110	63190000	OPEN PO - LUMBER AN	0.00	509.21
TOTAL CHECK								0.00	6,098.89
11010000	122815	02/07/19	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	22.00
11010000	122817	02/07/19	10011558	JAMES FRANK MATTHEW	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	150.00
11010000	122819	02/07/19	10004848	JOHN JAY HIGH SCHOO	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	325.00
11010000	122828	02/07/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	FLEX-SPACE WOBBLE C	0.00	56.97
11010000	122828	02/07/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	FLEX-SPACE WOBBLE C	0.00	56.96
11010000	122828	02/07/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	FLEX-SPACE WOBBLE C	0.00	56.96
TOTAL CHECK								0.00	170.89
11010000	122830	02/07/19	10011569	LITTLEBITS ELECTRON	19991110411000	63990000	STEAM STUDENT KITS	0.00	899.00
11010000	122831	02/07/19	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	9.80
11010000	122831	02/07/19	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	96.98
TOTAL CHECK								0.00	106.78
11010000	122833	02/07/19	10006207	MAKEMUSIC INC	19991104311010	63990100	BAND SMART MUSIC ED	0.00	80.00
11010000	122833	02/07/19	10006207	MAKEMUSIC INC	19991104311010	63990100	SMART MUSIC STUDENT	0.00	600.00
TOTAL CHECK								0.00	680.00
11010000	122837	02/07/19	10011615	MEDINA ELECTRIC COO	19995199999080	62590000	MEMBERSHIP FEE.	0.00	5.00
11010000	122837	02/07/19	10011615	MEDINA ELECTRIC COO	19995199999080	62590000	ENGINEERING FEE.	0.00	100.00
TOTAL CHECK								0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122839	02/07/19	10011552	MEREDITH BRYN JONES	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	75.00
11010000	122840	02/07/19	10009068	MICHAEL A ROMAN, PH	19993199923040	62990000	THE DISTRICT WILL P	0.00	125.00
11010000	122841	02/07/19	10011614	JASON S MIGURA	19994175099080	64110845	01/27-30 CONF-MEALS	0.00	54.00
11010000	122842	02/07/19	10011625	VALERIE ALYSSA MORE	19994175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99
11010000	122843	02/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	2,121.70
11010000	122843	02/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	81.84
11010000	122843	02/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	884.52
11010000	122843	02/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	402.13
TOTAL CHECK								0.00	3,490.19
11010000	122844	02/07/19	10010930	MVISD-FOOD SERVICE	19994170299080	64990000	OPEN PO FOR CATERIN	0.00	80.00
11010000	122844	02/07/19	10010930	MVISD-FOOD SERVICE	19994170299080	64990000	OPEN PO FOR CATERIN	0.00	40.00
TOTAL CHECK								0.00	120.00
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	CHECK NEEDED BY FEB	0.00	16.99
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	EXTRA-LONG RED PLAS	0.00	59.98
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	EXTRA-LONG SUNSHINE	0.00	29.99
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	EXTRA-LONG ROYAL BL	0.00	59.98
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	EXTRA-LONG BRIGHT P	0.00	29.99
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	EXTRA-LONG FESTIVE	0.00	29.99
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	CHOCOLATE BROWN PLA	0.00	16.99
11010000	122846	02/07/19	10008273	PARTY CITY CORPORAT	19991310399000	63990000	EXTRA-LONG BLACK PL	0.00	29.99
TOTAL CHECK								0.00	273.90
11010000	122848	02/07/19	10011624	ALEXIA MARIE PAYNE	19994175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99
11010000	122849	02/07/19	10010585	QBS, INC.	19992199923040	64110000	REGISTRATION FEE FO	0.00	425.00
11010000	122849	02/07/19	10010585	QBS, INC.	19992199923040	64110000	REGISTRATION FEE FO	0.00	275.00
TOTAL CHECK								0.00	700.00
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-22615,	0.00	83.49
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #901-EL1801V,	0.00	49.49
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #901-035525, A	0.00	7.64
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-119909,	0.00	32.58
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-89467,	0.00	22.38
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-89466,	0.00	41.56
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM#: 901-717643,	0.00	18.30
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-720500,	0.00	1.53
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-54035,	0.00	10.20
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19995399999020	63990000	***ADDTIONAL LINE I	0.00	0.75
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	# ITEM # 901-7125A	0.00	132.16
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 201A BLACK TONER	0.00	128.46
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 201A CYAN TONER	0.00	153.10
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 201 A MAGENTA OR	0.00	153.10
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 201A YELLOW ORIG	0.00	153.10
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992199999020	63990000	PAPERMATE SHARWRITE	0.00	17.49
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992199999020	63990000	PAPER MATE PROFILE	0.00	19.58
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991199911020	63990000	KOPLOW GAMES DICE,	0.00	13.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991199911020	63990000	KOPLOW GAMES DICE,	0.00	28.74
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992310399000	63990000	OFFICE SUPPLIES	0.00	-42.30
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992310399000	63990000	901-790064 - QUILL	0.00	6.79
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992310399000	63990000	901-790033 -QUILL	0.00	6.79
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	17.68
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991110311000	63990000	901-03048 - PACON T	0.00	13.26
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991110311000	63990000	901-03045 - TRU RAY	0.00	4.42
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991110311000	63990000	UNI-PAC7007 - SUN W	0.00	17.80
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992310399000	63990000	OFFICE SUPPLIES	0.00	179.99
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19992310399000	63990000	901-22678 - ASTROBR	0.00	33.57
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-CN048A	0.00	29.91
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-CN046AN,	0.00	29.91
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-CN047AN	0.00	29.91
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-CN045AN	0.00	38.71
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-JV24062908 C LI	0.00	79.14
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-JV24063218 C LI	0.00	131.90
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-74401 AVERY HEA	0.00	128.35
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-11111Q INSERTAB	0.00	49.50
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-1749476 CORD CA	0.00	41.97
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-148071BAR ADJUS	0.00	89.98
11010000	122850	02/07/19	10000147	QUILL CORPORATION	19991104311010	63990100	901-AVJ42 LUXOR ADJ	0.00	269.98
TOTAL CHECK								0.00	2,224.11
11010000	122851	02/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	1/18 BOYS SOCCER @U	0.00	100.35
11010000	122851	02/07/19	10010279	RAINBOW PIZZA LLC.	19993604391100	64121001	BOYS @UVALDE ON 1/1	0.00	175.25
TOTAL CHECK								0.00	275.60
11010000	122852	02/07/19	10011605	RANDILYN SAENZ	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	125.00
11010000	122854	02/07/19	10000575	REALLY GOOD STUFF	19991104211000	63990000	#706657GY BOOGIE BO	0.00	-0.99
11010000	122854	02/07/19	10000575	REALLY GOOD STUFF	19991104211000	63990000	#706657GY BOOGIE BO	0.00	199.99
11010000	122854	02/07/19	10000575	REALLY GOOD STUFF	19991104211000	63990000	S/H	0.00	24.00
11010000	122854	02/07/19	10000575	REALLY GOOD STUFF	19991110411000	63990000	TWO-SIDED PRIMARY L	0.00	460.60
11010000	122854	02/07/19	10000575	REALLY GOOD STUFF	19991110411000	63990000	SHIPPING AT 12%	0.00	55.27
TOTAL CHECK								0.00	738.87
11010000	122855	02/07/19	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	ADDITIONAL STAR REA	0.00	106.50
11010000	122857	02/07/19	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	100.00
11010000	122857	02/07/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	14,038.47
11010000	122857	02/07/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
TOTAL CHECK								0.00	14,206.37
11010000	122859	02/07/19	10001962	SAM'S CLUB DIRECT	19995199999110	64990000	OPEN PO - MEETING A	0.00	635.14
11010000	122860	02/07/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	223.49
11010000	122860	02/07/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	64.13
TOTAL CHECK								0.00	287.62
11010000	122861	02/07/19	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	29.40
11010000	122862	02/07/19	10007107	SCHOLASTIC STORE ON	19991200199000	63290000	NTS832168	0.00	127.48

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11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1538401 - PEN-HOT D	0.00	25.44
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	5TH GRADE INSTRUCTI	0.00	23.40
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1563254 - MATH INTE	0.00	8.90
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1568210 - BOOK WEEK	0.00	12.46
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1539925 - BOOK FRAC	0.00	36.84
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	218006 - WRAP-UPS M	0.00	56.90
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1538401 - PEN-HOT D	0.00	26.78
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1496031 - STAMP MES	0.00	22.30
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084907 - STAMP PAD	0.00	4.40
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084876 - NOTES YELL	0.00	-2.93
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084874 - NOTES YELL	0.00	-1.80
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	077428 - COLORED PA	0.00	-66.96
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	4TH GRADE INSTRUCTI	0.00	28.25
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084876 - NOTES YELL	0.00	2.93
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084874 - NOTES YELL	0.00	1.80
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	077428 - COLORED PA	0.00	66.96
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084876 - NOTES YELL	0.00	2.66
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084874 - NOTES YELL	0.00	1.67
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	077428 - COLORED PA	0.00	64.28
11010000	122863	02/07/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1538401 - PEN-HOT D	0.00	-26.78
TOTAL CHECK								0.00	287.50
11010000	122864	02/07/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	4,125.00
11010000	122864	02/07/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	3,600.00
TOTAL CHECK								0.00	7,725.00
11010000	122866	02/07/19	10006220	SMITHSON VALLEY HIG	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	250.00
11010000	122867	02/07/19	10008206	SOUTH TEXAS SCHOOL	19992310599000	63980000	ITEM NO. SFW 205GRC	0.00	545.00
11010000	122867	02/07/19	10008206	SOUTH TEXAS SCHOOL	19992310599000	63980000	FREIGHT = TAIL GATE	0.00	65.00
TOTAL CHECK								0.00	610.00
11010000	122868	02/07/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	50.96
11010000	122868	02/07/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	130.23
11010000	122868	02/07/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	#479884 - STAPLES L	0.00	60.58
11010000	122868	02/07/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	OFFICE SUPPLIES	0.00	10.95
TOTAL CHECK								0.00	252.72
11010000	122869	02/07/19	10011547	STEPHEN FERRIER	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	125.00
11010000	122870	02/07/19	10008920	STEWART'S OUTDOOR E	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	243.50
11010000	122873	02/07/19	10001269	TCEA/TX COMPUTER ED	19992310499000	64110000	REGISTRATION FOR NA	0.00	389.00
11010000	122874	02/07/19	10010102	TEXAS A&M UNIVERSIT	19994175099080	64990845	FEE FOR BOOTH RENTA	0.00	150.00
11010000	122875	02/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64950000	MEMBERSHIP - SYLVIA	0.00	45.00
11010000	122875	02/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	TASBO CERTIFICATION	0.00	525.00
11010000	122875	02/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	TASBO CERTIFICATION	0.00	175.00
11010000	122875	02/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	TASBO CERTIFICATION	0.00	175.00
11010000	122875	02/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	TASBO CERTIFICATION	0.00	175.00

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11010000	122875	02/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	TASBO CERTIFICATION	0.00	490.00
TOTAL CHECK								0.00	1,585.00
11010000	122876	02/07/19	10007949	TEXAS STATE BOARD O	19995199999110	64950000	W RIHN PLUMBERS APP	0.00	15.00
11010000	122876	02/07/19	10007949	TEXAS STATE BOARD O	19995199999110	64950000	B HABY PLUMBERS APP	0.00	15.00
TOTAL CHECK								0.00	30.00
11010000	122877	02/07/19	10007482	TEXAS STRENGTH SYST	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	275.00
11010000	122879	02/07/19	10003152	THE DOSEUM/SA CHILD	19991110311050	64120504	CHECK NEEDED BY FEB	0.00	288.00
11010000	122880	02/07/19	10009360	TIVY HIGH SCHOOL AT	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	122881	02/07/19	10000357	TMEA/TEXAS MUSIC ED	19991310599000	64950000	TMEA MEMBERSHIP DUE	0.00	50.00
11010000	122881	02/07/19	10000357	TMEA/TEXAS MUSIC ED	19991310511000	64110000	ON-SITE CONVENTION	0.00	80.00
TOTAL CHECK								0.00	130.00
11010000	122882	02/07/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	194.86
11010000	122882	02/07/19	10000592	AG-PRO TEXAS, LLC.	19993604291110	62491001	OPEN PO - EQUIPMENT	0.00	194.27
11010000	122882	02/07/19	10000592	AG-PRO TEXAS, LLC.	19993604391110	62491001	OPEN PO - EQUIPMENT	0.00	194.27
11010000	122882	02/07/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	65.82
11010000	122882	02/07/19	10000592	AG-PRO TEXAS, LLC.	19993604291110	62491001	OPEN PO - EQUIPMENT	0.00	65.63
11010000	122882	02/07/19	10000592	AG-PRO TEXAS, LLC.	19993604391110	62491001	OPEN PO - EQUIPMENT	0.00	65.63
TOTAL CHECK								0.00	780.48
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	61.45
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	36.44
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	3.97
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	4.00
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	4.00
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	4.00
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	4.00
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	4.00
11010000	122883	02/07/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	4.00
TOTAL CHECK								0.00	125.86
11010000	122884	02/07/19	10004537	UNIVERSITY OF TEXAS	19994175099080	64990845	REGISTRATION FEE FO	0.00	175.00
11010000	122885	02/07/19	10000073	UVALDE CONSOLIDATED	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	320.00
11010000	122886	02/07/19	10010725	VANESSA SKILLMAN	19993600199050	62990506	OPEN PO NOT TO EXCE	0.00	125.00
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	19993600191100	62991022	SOFTBALL- HELMET BA	0.00	219.80
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	19993600191100	62991022	HELMET BATTING MATT	0.00	109.90
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	19993600191100	62991022	JERSEY CUSTOM. ITEM	0.00	199.00
TOTAL CHECK								0.00	528.70
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	70.86
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	70.89
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	70.89
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	70.89
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	70.89

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11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	70.89
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	70.89
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	6.83
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	6.85
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	6.85
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	6.85
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	6.85
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	6.85
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	6.85
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	21.26
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	21.29
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	21.29
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	21.29
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	21.29
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	21.29
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	21.29
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	34.38
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	34.37
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	34.37
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	34.37
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	34.37
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	34.37
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	34.37
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	154.24
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	154.25
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	154.24
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	154.25
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	154.25
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	154.24
11010000	122889	02/07/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	154.24
TOTAL CHECK								0.00	2,013.44
11010000	122890	02/07/19	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	46.18
11010000	122890	02/07/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	132.02
11010000	122890	02/07/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	29.45
11010000	122890	02/07/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	77.81
11010000	122890	02/07/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	71.64
11010000	122890	02/07/19	10000356	WALMART	19991210599000	63990000	NOT TO EXCEED $300	0.00	114.09
11010000	122890	02/07/19	10000356	WALMART	19991210499000	63990000	NOT TO EXCEED $300	0.00	181.95
11010000	122890	02/07/19	10000356	WALMART	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	60.05
11010000	122890	02/07/19	10000356	WALMART	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	177.15
11010000	122890	02/07/19	10000356	WALMART	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	120.15
11010000	122890	02/07/19	10000356	WALMART	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	23.12
11010000	122890	02/07/19	10000356	WALMART	19993600191100	63991001	MISC. SUPPLIES: BAT	0.00	24.00
11010000	122890	02/07/19	10000356	WALMART	19991110511000	63990000	OPEN PO NOT TO EXCE	0.00	199.41
11010000	122890	02/07/19	10000356	WALMART	19992310399000	63990000	OFFICE SUPPLIES	0.00	15.76
TOTAL CHECK								0.00	1,272.78
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.86
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122893	02/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,464.16
11010000	122894	02/07/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	68.30
11010000	122894	02/07/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	98.74
TOTAL CHECK								0.00	167.04
11010000	122895	02/07/19	10007126	WINFIELD SOLUTIONS	19993600191110	63191001	OPEN PO - PESTICIDE	0.00	840.28
11010000	122896	02/07/19	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	936.05
11010000	122896	02/07/19	10004915	YANCEY WATER SUPPLY	19995104399080	62590000	WATER USAGE FOR SY	0.00	739.31
TOTAL CHECK								0.00	1,675.36
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	19992199999020	64990000	FOR FLOWERS/PLANTS	0.00	155.00
11010000	122899	02/14/19	10005908	AT&T	19991199911070	62990000	ACCT#831-000-6484 4	0.00	2,176.22
11010000	122900	02/14/19	10005908	AT&T	19995199999080	62590851	ACT#830 931-4050 17	0.00	95.03
11010000	122904	02/14/19	10008821	BRENNAN HIGH SCHOOL	19993600199050	64990503	JV DRILL TEAM	0.00	65.00
11010000	122904	02/14/19	10008821	BRENNAN HIGH SCHOOL	19993600199050	64990503	JV FEMALE COLOR GUA	0.00	35.00
11010000	122904	02/14/19	10008821	BRENNAN HIGH SCHOOL	19993600199050	64990503	MALE PT TEAM	0.00	70.00
11010000	122904	02/14/19	10008821	BRENNAN HIGH SCHOOL	19993600199050	64990503	FEMALE PT TEAM	0.00	70.00
TOTAL CHECK								0.00	240.00
11010000	122906	02/14/19	10004330	CAMT REGISTRATION	19991310311000	64110000	CHECK NEEDED BY FEB	0.00	195.00
11010000	122906	02/14/19	10004330	CAMT REGISTRATION	19992199999020	64110000	REGISTRATION FEE FO	0.00	195.00
TOTAL CHECK								0.00	390.00
11010000	122907	02/14/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	44.55
11010000	122907	02/14/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	52.49
11010000	122907	02/14/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
11010000	122907	02/14/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	41.18
11010000	122907	02/14/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	48.37
TOTAL CHECK								0.00	276.08
11010000	122908	02/14/19	10001818	CASTROVILLE TRUE VA	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	36.14
11010000	122909	02/14/19	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	1,826.30
11010000	122909	02/14/19	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	133.26
11010000	122909	02/14/19	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	5,786.01
11010000	122909	02/14/19	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	128.64
11010000	122909	02/14/19	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	304.53
TOTAL CHECK								0.00	8,178.74
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19991399999020	63990000	HP410A MAGENTA ORIG	0.00	47.12
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19992199999020	63990000	HP410A MAGENTA ORIG	0.00	47.12
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19991399999020	63990000	HP410A-BLACK ORIGIN	0.00	36.48
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19992199999020	63990000	HP410A-BLACK ORIGIN	0.00	36.49
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19991399999020	63990000	HP 410A YELLOW-ORIG	0.00	47.12
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19992199999020	63990000	HP 410A YELLOW-ORIG	0.00	47.12
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19991399999020	63990000	HP410A - CYAN ORGIN	0.00	47.12
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19992199999020	63990000	HP410A - CYAN ORGIN	0.00	47.12

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19991399999020	63990000	HP LASER JET PRO MF	0.00	144.98
11010000	122910	02/14/19	10000784	CDW GOVERNMENT, INC	19992199999020	63990000	HP LASER JET PRO MF	0.00	144.99
TOTAL CHECK								0.00	645.66
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	41.00
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	41.01
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	41.01
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	41.01
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	41.01
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	41.01
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	41.01
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	84.49
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	84.46
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	84.46
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	84.46
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	84.46
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	84.46
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	84.46
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	4.74
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	4.71
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	4.71
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	4.71
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	4.71
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	4.71
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	4.71
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	259.93
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	259.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	259.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	259.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	259.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	259.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	259.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	16.35
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	16.38
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	16.38
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	16.38
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	16.38
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	16.38
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	16.38
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	20.94
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	20.95
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	20.95
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	20.95
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	20.95
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	20.95
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	20.95
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	22.50
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	22.53
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	22.53
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	22.53
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	22.53
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	22.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	22.53
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	110.97
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	110.94
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	110.94
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	110.94
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	110.94
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	110.94
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	110.94
TOTAL CHECK								0.00	3,926.62
11010000	122915	02/14/19	10001128	CULLIGAN WATER COND	19993600191110	62491001	LABOR AND MATERIALS	0.00	-120.00
11010000	122915	02/14/19	10001128	CULLIGAN WATER COND	19993600191110	62491001	LABOR AND MATERIALS	0.00	3,676.56
TOTAL CHECK								0.00	3,556.56
11010000	122918	02/14/19	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	122919	02/14/19	10001840	DZIUK MEAT MARKET	19991100122060	63990600	AG FOOD TECH: OPEN	0.00	64.20
11010000	122920	02/14/19	10001843	EDUCATION SERVICE C	19993199923040	64110000	SESSION 51237 SPECI	0.00	75.00
11010000	122920	02/14/19	10001843	EDUCATION SERVICE C	19991300111000	64110001	ELA: SESSION 46010	0.00	150.00
11010000	122920	02/14/19	10001843	EDUCATION SERVICE C	19991300111000	64110001	ELA: SESSION 46010	0.00	300.00
11010000	122920	02/14/19	10001843	EDUCATION SERVICE C	19991399999020	62990000	CONTRACT SERVICE #6	0.00	675.00
TOTAL CHECK								0.00	1,200.00
11010000	122921	02/14/19	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	502.45
11010000	122922	02/14/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	252.00
11010000	122922	02/14/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	168.00
11010000	122922	02/14/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	132.00
TOTAL CHECK								0.00	552.00
11010000	122923	02/14/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	2,203.04
11010000	122923	02/14/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	838.78
11010000	122923	02/14/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	582.52
11010000	122923	02/14/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	134.22
TOTAL CHECK								0.00	3,758.56
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	33.42
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	33.41
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	33.41
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	33.41
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	33.41
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	33.41
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	33.41
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	35.90
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	6.78

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	6.77
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	6.77
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	6.77
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	6.77
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	6.77
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	6.77
TOTAL CHECK								0.00	532.58
11010000	122926	02/14/19	10000448	FOLLETT SCHOOL SOLU	19991110311020	63210000	MERW 2016 MERRIAM W	0.00	305.25
11010000	122928	02/14/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: MAS18000, R	0.00	10.59
11010000	122928	02/14/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: AVE5163, SH	0.00	24.59
TOTAL CHECK								0.00	35.18
11010000	122929	02/14/19	10011599	GIFTS 'N STUFF	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	336.00
11010000	122930	02/14/19	10011354	THOMAS M GRAJEK	19992304299000	64110000	01/28-30 TASA MEALS	0.00	54.00
11010000	122931	02/14/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	37.40
11010000	122931	02/14/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.85
11010000	122931	02/14/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	11.45
11010000	122931	02/14/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.85
11010000	122931	02/14/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	7.55
11010000	122931	02/14/19	10001871	HABY'S ALSATIAN BAK	19993499999120	64990000	DONUTS FOR FALL MEE	0.00	16.10
TOTAL CHECK								0.00	90.20
11010000	122932	02/14/19	10000063	HOBBY LOBBY STORES,	19992304399000	64992300	CHRISTINE GUARNERO-	0.00	224.69
11010000	122932	02/14/19	10000063	HOBBY LOBBY STORES,	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	55.66
TOTAL CHECK								0.00	280.35
11010000	122933	02/14/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	44.40
11010000	122933	02/14/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	44.43
11010000	122933	02/14/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	44.43
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	44.43
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	44.43
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	44.43
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	44.43
11010000	122933	02/14/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	31.20
11010000	122933	02/14/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	31.21
11010000	122933	02/14/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	31.21
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	31.21
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	31.21
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	31.21
11010000	122933	02/14/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	31.21
TOTAL CHECK								0.00	529.44
11010000	122934	02/14/19	10001882	HONDO ANVIL HERALD	19994170299080	64990000	BOARD APPRECIATION	0.00	75.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	FORM E COMPLETE	0.00	70.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104321000	63390000	FORM E COMPLETE	0.00	70.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	FORM E COMPLETE	0.00	70.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104321000	63390000	FORM E COMPLETE	0.00	70.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	FORM 7 COMPLETE	0.00	38.50
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104321000	63390000	FORM 7 COMPLETE	0.00	38.50
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	DIFFERENCE OWED ON	0.00	11.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104321000	63390000	DIFFERENCE OWED ON	0.00	11.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	FORM E COMPLETE	0.00	70.00
11010000	122936	02/14/19	10007820	HOUGHTON MIFFLIN HA	19993104321000	63390000	FORM E COMPLETE	0.00	70.00
TOTAL CHECK								0.00	519.00
11010000	122937	02/14/19	10009615	HYATT PLACE AUSTIN	19992199923040	64110000	2 NIGHTS @ $219.00	0.00	438.00
11010000	122937	02/14/19	10009615	HYATT PLACE AUSTIN	19992199923040	64110000	CITY TAX	0.00	39.42
11010000	122937	02/14/19	10009615	HYATT PLACE AUSTIN	19992199923040	64110000	TX RECOVERY FEE	0.00	2.65
TOTAL CHECK								0.00	480.07
11010000	122938	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	2 NIGHTS @ $219.00	0.00	438.00
11010000	122938	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	CITY TAX	0.00	39.42
11010000	122938	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	TX RECOVERY FEE	0.00	2.65
TOTAL CHECK								0.00	480.07
11010000	122939	02/14/19	10009615	HYATT PLACE AUSTIN	19992199923040	64110000	2 NIGHTS @ $219.00	0.00	438.00
11010000	122939	02/14/19	10009615	HYATT PLACE AUSTIN	19992199923040	64110000	CITY TAX 9%	0.00	39.42
11010000	122939	02/14/19	10009615	HYATT PLACE AUSTIN	19992199923040	64110000	TX RECOVERY FEE .6%	0.00	2.65
TOTAL CHECK								0.00	480.07
11010000	122940	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	2 NIGHTS @ $219.00	0.00	438.00
11010000	122940	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	CITY TAX	0.00	39.42
11010000	122940	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	TX RECOVERY FEE	0.00	2.65
11010000	122940	02/14/19	10009615	HYATT PLACE AUSTIN	19993199923040	64110000	PARKING @ $42.00 A	0.00	84.00
TOTAL CHECK								0.00	564.07
11010000	122941	02/14/19	10011620	HYATT REGENCY CHICA	19993199923040	64110000	CHECK IN: 5/23/2019	0.00	143.00
11010000	122941	02/14/19	10011620	HYATT REGENCY CHICA	19993199923040	64110000	OCCUPANCY TAXES @ 1	0.00	24.87
TOTAL CHECK								0.00	167.87
11010000	122942	02/14/19	10011620	HYATT REGENCY CHICA	19992199923040	64110000	CHECK IN: 5/23/2019	0.00	143.00
11010000	122942	02/14/19	10011620	HYATT REGENCY CHICA	19992199923040	64110000	OCCUPANCY TAXES @ 1	0.00	24.87
TOTAL CHECK								0.00	167.87
11010000	122943	02/14/19	10002635	INTECH SOUTHWEST SE	19995399999070	63980411	HP ZBOOK 15V G5 MOI	0.00	1,099.00
11010000	122943	02/14/19	10002635	INTECH SOUTHWEST SE	19995399999070	63990411	HP USB-C UNIVERSAL	0.00	185.00
TOTAL CHECK								0.00	1,284.00
11010000	122944	02/14/19	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	2.25
11010000	122944	02/14/19	10005481	J.W. PEPPER AND SON	19991104211010	63990100	MUSIC/SHEET MUSIC F	0.00	70.00
11010000	122944	02/14/19	10005481	J.W. PEPPER AND SON	19991104211010	63990100	MUSIC/SHEET MUSIC F	0.00	84.00
11010000	122944	02/14/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	13.75
11010000	122944	02/14/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	45.00
TOTAL CHECK								0.00	215.00
11010000	122945	02/14/19	10000072	JOURDANTON I.S.D.	19993604391100	64991001	LOMA ALTA MIDDLE SC	0.00	350.00
11010000	122946	02/14/19	10009024	KENDALL D CENTER II	19992310399000	64110000	1/28-30 TASA MEALS	0.00	54.00

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ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122949	02/14/19	10000183	LA VERNIA I.S.D.	19993604291100	64991001	MVMS B/G TRACK	0.00	600.00
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SHOW WHAT YOU KNOW	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	STEP-BY-STEP BAR MO	0.00	30.39
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FRACTIONS POWER PEN	0.00	18.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FICTION & NONFICTIO	0.00	75.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WHAT'S THE POINT? C	0.00	75.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READING COMPREHENSI	0.00	94.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	THINK, TALK, WRITE	0.00	94.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION READING	0.00	94.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READ & RESPOND USIN	0.00	56.98
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	KINDERGARTEN CLASSR	0.00	18.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	#FG639 - YARN LACES	0.00	10.44
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	#FG206 - PEEL AND S	0.00	9.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	#LA299 - PLAY-DOH M	0.00	14.24
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION LEVELED	0.00	-1.95
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION LEVELED	0.00	-5.70
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEVELED BOOKS CLASS	0.00	28.50
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION LEVELED	0.00	36.15
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WHITE SENTENCE STRI	0.00	11.37
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	UPPER GRADES LEVELE	0.00	34.20
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	UPPER GRADES NONFIC	0.00	33.25
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	AUTHOR'S CRAFT TEXT	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	AUTHOR'S CRAFT POIN	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MARQUEE BIRTHDAY BU	0.00	7.59
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	OPERATIONS ACTIVITY	0.00	66.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MATH IN A FLASH! DI	0.00	141.55
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MULTIPLICATION TOWE	0.00	23.74
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MATH DICE TUB	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	THE ALLOWANCE GAME	0.00	16.14
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	RAINBOW SCRATCH PAP	0.00	6.64
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	THE ALLOWANCE GAME	0.00	16.14
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MULTIPLY, DIVIDE &	0.00	23.74
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	1" GRAPHING CHART P	0.00	18.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FRACTIONS & DECIMAL	0.00	33.24
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MASTERING MULTISTEP	0.00	23.74
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WRITE & WIPE GRAPHI	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FLEX-SPACE BALANCE	0.00	94.96
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	I KNOW THE ANSWER!	0.00	18.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MINI STAMPERS - SET	0.00	3.79
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MEASURING TAPES	0.00	8.54
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	CAPACITY HANDS-ON M	0.00	47.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ANGLES & SYMMETRY D	0.00	18.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FRACTIONS HANDS-ON	0.00	47.40
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	DESIGN & PLAY STEAM	0.00	32.28
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SUNCATCHERS CRAFT K	0.00	16.14
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	-3.00
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	58.75
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	1.20
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	SET OF DOUBLE-SIDED	0.00	167.20
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	DOUBLE-SIDED MAGNET	0.00	17.08
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	MAGNETIC WRITE AND	0.00	28.49

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	REUSABLE WRITE AND	0.00	56.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	GIANT ACTIVITY DICE	0.00	18.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	WHITE SENTENCE STRI	0.00	14.22
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	CLASSROOM MAGNETIC	0.00	47.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	I CAN BUILD SIMPLE	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	WRITE AND WIPE LAPB	0.00	27.54
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	1 7/8 HIGHLIGHTER T	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	PEOPLE COLORS CRAYO	0.00	26.56
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	SIMPLE SUBTRACTION	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	TABLETOP PAPER CENT	0.00	23.74
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	BRIGHT GIANT WASHAB	0.00	26.59
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	DOUBLE SIDED DRY ER	0.00	55.09
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	HEADPHONES	0.00	37.96
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	HEAR MYSELF SOUND P	0.00	52.24
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	REUSABLE WRITE AND	0.00	9.30
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	SUBTRACTION POWER P	0.00	9.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	ADDITION POWER PEN	0.00	9.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	FOLD AND GO ROLLING	0.00	28.49
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	GIANT CLASSROOM TIM	0.00	37.99
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	STORY TELLER WRITIN	0.00	23.74
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	WIGGLY EYES	0.00	5.69
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	GLITTER JAR SET 6	0.00	25.64
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	CLASSROOM PAINT BRU	0.00	14.24
11010000	122952	02/14/19	10001903	LAKESHORE LEARNING	19991110511000	63990000	SUPER BRIGHT LIQUID	0.00	22.32
TOTAL CHECK								0.00	2,470.25
11010000	122953	02/14/19	10000343	LEARNING ZONE	19991110311000	63990000	KINDERGARTEN CLASSR	0.00	9.89
11010000	122953	02/14/19	10000343	LEARNING ZONE	19991110311000	63990000	#EP-63939 - PETE TH	0.00	13.47
11010000	122953	02/14/19	10000343	LEARNING ZONE	19991110311000	63990000	#CD-4421 - STUDENT	0.00	8.09
TOTAL CHECK								0.00	31.45
11010000	122954	02/14/19	10002476	LYTLE I.S.D.	19993604391100	64991001	LOMA ALTA MIDDLE SC	0.00	400.00
11010000	122955	02/14/19	10002476	LYTLE I.S.D.	19993604291100	64991001	MEDINA VALLEY MIDDL	0.00	400.00
11010000	122956	02/14/19	10004368	MAGIK THEATRE INC	19991110311050	64120504	CHECK NEEDED BY NOV	0.00	127.68
11010000	122956	02/14/19	10004368	MAGIK THEATRE INC	19991110311050	64120504	GROUP SALES FACILIT	0.00	16.44
TOTAL CHECK								0.00	144.12
11010000	122958	02/14/19	10005265	MAILFINANCE INC	19994175099080	62690000	DISTRICT POSTAGE ME	0.00	770.55
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	604.41
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	604.42
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	604.42
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	604.41
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	604.41
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	604.41
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	604.42
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	506.97
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	506.94
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	506.94
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	506.94

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FUND - 1999 - GENERAL FUND

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11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	506.94
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	506.94
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	506.94
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	181.22
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	181.23
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	181.23
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	181.23
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	181.23
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	181.23
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	181.23
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	303.94
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	303.96
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	303.96
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	303.96
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	303.96
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	303.96
11010000	122961	02/14/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	303.96
TOTAL CHECK								0.00	11,175.81
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,529.40
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,529.40
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,529.39
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,359.05
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,359.05
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,359.05
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	VEHICLE EXPENSE -	0.00	150.00
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	122962	02/14/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	150.00
TOTAL CHECK								0.00	15,115.34
11010000	122963	02/14/19	10009758	MOMETRIX MEDIA, LLC	19991300122060	63290603	WOOD SHOP: TEXES TE	0.00	39.99
11010000	122963	02/14/19	10009758	MOMETRIX MEDIA, LLC	19991300122060	63290603	SHIPPING NOT TO EXC	0.00	3.99
TOTAL CHECK								0.00	43.98
11010000	122964	02/14/19	10008910	NORTH TEXAS TOLLWAY	19993499999120	64110000	TRANSP TRAVEL	0.00	13.60
11010000	122965	02/14/19	10004545	NORTHSIDE I.S.D. -	19993600191100	64991001	HS GOLF	0.00	600.00
11010000	122966	02/14/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCT NO. 8584101036	0.00	256.77
11010000	122968	02/14/19	10004808	PALCO SPECIALITIES,	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	70.00
11010000	122969	02/14/19	10001699	PEARSON EDUCATION/P	19991104311020	63210000	MIDDLE GRADE SCIENC	0.00	1,386.75
11010000	122969	02/14/19	10001699	PEARSON EDUCATION/P	19991104311020	63210000	MIDDLE SCHOOL GRADE	0.00	1,386.75
TOTAL CHECK								0.00	2,773.50
11010000	122970	02/14/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG MECHANICS: OPEN	0.00	336.32
11010000	122970	02/14/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG- OPEN PO NOT TO	0.00	103.33
TOTAL CHECK								0.00	439.65
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-810K16 S	0.00	-25.09
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7Q5215	0.00	-17.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-810K16 S	0.00	-25.09
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7Q5215	0.00	-17.05
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-810K16 S	0.00	25.09
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7Q5215	0.00	17.05
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-810K16 S	0.00	25.09
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7Q5215	0.00	17.05
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-810K16 S	0.00	25.09
11010000	122971	02/14/19	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7Q5215	0.00	17.05
TOTAL CHECK								0.00	42.14
11010000	122973	02/14/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	*FINANCE SUPPLIES-	0.00	778.83
11010000	122973	02/14/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	ESTIMATED SHIPPING	0.00	29.59
TOTAL CHECK								0.00	808.42
11010000	122974	02/14/19	10000239	SAMMY'S	19994170299080	64990000	FOR BOND COMMITTEE	0.00	224.75
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	MEMBER'S MARK PURIF	0.00	9.71
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	COCA-COLA (12 OZ. C	0.00	33.00
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	DIET COKE (12 OZ. C	0.00	22.00
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	DIET DR PEPPER (12	0.00	33.00
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	DR PEPPER (12 OZ.,	0.00	22.00
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	JOLLY RANCHER HARD	0.00	10.09
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	LIFESAVERS HARD CAN	0.00	13.47
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	HERSHEY'S MINIATURE	0.00	12.02
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	PLANTERS NUT VARIET	0.00	9.61
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19991304299000	64992300	OPEN PO FOR STAFF D	0.00	146.18
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROO	0.00	9.88
11010000	122975	02/14/19	10001962	SAM'S CLUB DIRECT	19992199923040	63990000	OPEN PO FOR OFFICE	0.00	26.88
TOTAL CHECK								0.00	347.84
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995100199110	63190000	OPEN PO - HVAC REPA	0.00	26.71
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995104299110	63190000	OPEN PO - HVAC REPA	0.00	26.75
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995104399110	63190000	OPEN PO - HVAC REPA	0.00	26.75
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995110399110	63190000	OPEN PO - HVAC REPA	0.00	26.75
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995110499110	63190000	OPEN PO - HVAC REPA	0.00	26.75
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995110599110	63190000	OPEN PO - HVAC REPA	0.00	26.75
11010000	122976	02/14/19	10000431	SAN ANTONIO BELTING	19995110699110	63190000	OPEN PO - HVAC REPA	0.00	26.75
TOTAL CHECK								0.00	187.21
11010000	122977	02/14/19	10009915	SAN ANTONIO TESTING	19995199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	122978	02/14/19	10004784	SAN ANTONIO WATER S	19995104399080	62590000	#001170635271209000	0.00	120.43
11010000	122979	02/14/19	10002742	SCHOLASTIC BOOK CLU	19991110611000	63990000	FIRST GRADE BOOK AN	0.00	19.00
11010000	122979	02/14/19	10002742	SCHOLASTIC BOOK CLU	19991110611000	63990000	THERE WAS AN OLD LA	0.00	4.00
11010000	122979	02/14/19	10002742	SCHOLASTIC BOOK CLU	19991110611000	63990000	PETE THE CAT AND TH	0.00	4.00
11010000	122979	02/14/19	10002742	SCHOLASTIC BOOK CLU	19991110611000	63990000	THERE WAS AN OLD LA	0.00	4.00
11010000	122979	02/14/19	10002742	SCHOLASTIC BOOK CLU	19991110611000	63990000	THREE LITTLE SUPERP	0.00	4.00
11010000	122979	02/14/19	10002742	SCHOLASTIC BOOK CLU	19991110611000	63990000	SPREAD KINDNESS PAC	0.00	15.00
TOTAL CHECK								0.00	50.00
11010000	122980	02/14/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	8,973.00

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11010000	122980	02/14/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	11,096.50
11010000	122980	02/14/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	3,600.00
TOTAL CHECK								0.00	23,669.50
11010000	122982	02/14/19	10000355	SHELL FLEET	19993499999120	63110000	DIST SUB CHEER	0.00	36.28
11010000	122982	02/14/19	10000355	SHELL FLEET	19993499999120	63110000	DIST SUB-TRANS TASB	0.00	38.61
TOTAL CHECK								0.00	74.89
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	-82.89
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	-82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	-82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	-82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	-82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	-82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	-82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	454.48
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	454.52
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	454.52
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	454.52
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	454.52
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	454.52
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	454.52
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	11.29
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	11.30
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	11.30
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	11.30
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	11.30
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	11.30
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	11.30
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	82.89
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	4.15
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	4.15
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	4.14
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	82.89
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	82.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	82.90
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	9.80
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	9.83
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	9.83
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	9.83
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	9.83
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	9.83
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	9.83
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	60.08
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	60.07
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	60.07
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	60.07
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	60.07
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	60.07
11010000	122985	02/14/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	60.07
TOTAL CHECK								0.00	4,388.24
11010000	122987	02/14/19	10006787	SOUTH SHORE HARBOUR	19993499999120	64110000	SOUTH SHORE HARBOUR	0.00	258.00
11010000	122987	02/14/19	10006787	SOUTH SHORE HARBOUR	19993499999120	64110000	LOCAL TAX:7%X3=$54.	0.00	18.06
11010000	122987	02/14/19	10006787	SOUTH SHORE HARBOUR	19993499999120	64110000	SOUTH SHORE HARBOUR	0.00	258.00
11010000	122987	02/14/19	10006787	SOUTH SHORE HARBOUR	19993499999120	64110000	LOCAL TAX:7%X3=$54.	0.00	18.06
11010000	122987	02/14/19	10006787	SOUTH SHORE HARBOUR	19993499999120	64110000	SOUTH SHORE HARBOUR	0.00	258.00
11010000	122987	02/14/19	10006787	SOUTH SHORE HARBOUR	19993499999120	64110000	LOCAL TAX:7%X3=$54.	0.00	18.06
TOTAL CHECK								0.00	828.18
11010000	122990	02/14/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	14.05
11010000	122990	02/14/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	25.28
TOTAL CHECK								0.00	39.33
11010000	122991	02/14/19	10011622	SWISSOTEL CHICAGO	19991399923040	64110000	CHECK IN: 5/23/2019	0.00	146.00
11010000	122991	02/14/19	10011622	SWISSOTEL CHICAGO	19991399923040	64110000	OCCUPANCY TAXES @ 1	0.00	25.40
TOTAL CHECK								0.00	171.40
11010000	122993	02/14/19	10005131	TAQUERIA SAN JUAN #	19993600199010	64120100	DINNER FOR REGION B	0.00	88.06
11010000	122993	02/14/19	10005131	TAQUERIA SAN JUAN #	19991304399000	64992300	TACOS FOR STAFF DUR	0.00	129.40
11010000	122993	02/14/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	BREAKFAST TACOS FOR	0.00	90.00
11010000	122993	02/14/19	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $250.00	0.00	27.85
TOTAL CHECK								0.00	335.31
11010000	122994	02/14/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	611.29
11010000	122995	02/14/19	10001994	TEXAS ASSOC SCH BUS	19995399999020	64950000	REF PO# 19000217 W	0.00	135.00
11010000	122995	02/14/19	10001994	TEXAS ASSOC SCH BUS	19995399999020	64110000	3 TASBO CERT CLASSE	0.00	525.00
11010000	122995	02/14/19	10001994	TEXAS ASSOC SCH BUS	19992199999020	64110000	EDUCATION COURSES R	0.00	525.00
TOTAL CHECK								0.00	1,185.00
11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	14.26
11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	14.29

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11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	14.29
11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	14.29
11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	14.29
11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	14.29
11010000	122996	02/14/19	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	14.29
TOTAL CHECK								0.00	100.00
11010000	122998	02/14/19	10005263	TROXELL COMMUNICATI	19991104311070	63990411	OWI OWIPS15VDC35ALS	0.00	116.00
11010000	122999	02/14/19	10011180	TX TAG	19993499999120	64110000	TRANSP TRAVEL	0.00	33.75
11010000	123000	02/14/19	10000073	UVALDE CONSOLIDATED	19993604299050	64990506	UIL REGISTRATION FE	0.00	225.00
11010000	123001	02/14/19	10000073	UVALDE CONSOLIDATED	19993604399050	64990506	UIL MEET AT UVALDE	0.00	225.00
11010000	123002	02/14/19	10000073	UVALDE CONSOLIDATED	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	100.00
11010000	123003	02/14/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	53.77
11010000	123003	02/14/19	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	184.69
11010000	123003	02/14/19	10000356	WALMART	19995199999110	64992300	ORANGE JUICE AND CH	0.00	55.74
11010000	123003	02/14/19	10000356	WALMART	19991310699000	64992300	LRE #106 FACULTY ST	0.00	68.34
11010000	123003	02/14/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	60.70
11010000	123003	02/14/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	38.14
11010000	123003	02/14/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	7.58
11010000	123003	02/14/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	20.80
11010000	123003	02/14/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	69.97
11010000	123003	02/14/19	10000356	WALMART	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	47.61
TOTAL CHECK								0.00	607.34
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123004	02/14/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	450.25
11010000	123005	02/14/19	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	123005	02/14/19	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	123006	02/21/19	10001199	A & A PUMP COMPANY	19993499999120	62490000	MATERIALS AND SERVI	0.00	165.00
11010000	123006	02/21/19	10001199	A & A PUMP COMPANY	19993499999120	64190000	TRAVEL TIME AND MIL	0.00	85.00
TOTAL CHECK								0.00	250.00
11010000	123011	02/21/19	10011232	ASSOC. FOR BEHAVIOR	19991399923040	64110000	REGISTRATION FEE FO	0.00	370.00
11010000	123011	02/21/19	10011232	ASSOC. FOR BEHAVIOR	19991399923040	64950000	MEMBERSHIP DUES FOR	0.00	212.00
TOTAL CHECK								0.00	582.00
11010000	123012	02/21/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123012	02/21/19	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	123012	02/21/19	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
11010000	123012	02/21/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR08	DISTRICT WILL MAKE	0.00	5,352.55
TOTAL CHECK								0.00	31,850.02
11010000	123013	02/21/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	SKU #: PROGAFF350CG	0.00	28.80
11010000	123013	02/21/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	SKU #: CAECEF/8171A	0.00	8.88
11010000	123013	02/21/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	SKU#: MAROUNDPL/ROU	0.00	11.16
11010000	123013	02/21/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	SKU #: IMLQL300/811	0.00	37.42
TOTAL CHECK								0.00	86.26
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	57559-2509BLICK CUT	0.00	62.09
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	57537-1001 BLICKPRE	0.00	45.41
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	24216-1018 MASKING	0.00	58.85
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	00711-1088 BLICKRYL	0.00	14.29
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	00711-1039 BLICKRYL	0.00	56.12
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	00711-1049 BLICKRYL	0.00	56.00
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	24003-1003 LMERS AR	0.00	31.23
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	11406-1027 PACON TR	0.00	28.19
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	11406-1023 PACON TR	0.00	16.52
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	00618-1034 SLOW DRI	0.00	6.26
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	06011-2030 CHILDREN	0.00	19.82
11010000	123016	02/21/19	10004234	BLICK ART MATERIALS	19991100111000	63990006	05702-1004 MASTER B	0.00	5.31
TOTAL CHECK								0.00	400.09
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991013	BOYS SOCCER- BLACK	0.00	400.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991013	WHITE PARK II SHORT	0.00	400.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991013	ORANGE/BLK SS PRECI	0.00	1,000.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991013	WHITE SS PARK VI JE	0.00	525.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991021	BASEBALL- MARK 1 OF	0.00	240.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991013	BLK/WHT CLASSIC II	0.00	216.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991013	WHT/BLK CLASSIC II	0.00	216.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991013	BOYS SOCCER- UNI GO	0.00	72.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991013	PRO SPORT OVER THE	0.00	200.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991013	CAPTAINS BAND- BLAC	0.00	16.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991082	SWIM- JAMMER SHORT	0.00	36.00
TOTAL CHECK								0.00	3,321.00
11010000	123019	02/21/19	10011374	LARRY EARL BULL JR	19993499999120	64110000	TASBT CONF-MEALS	0.00	52.00
11010000	123022	02/21/19	10011381	CATHOLIC CHARITIES	19991104323040	64190000	DISTRICT WILL REIMB	0.00	37.06
11010000	123022	02/21/19	10011381	CATHOLIC CHARITIES	19991104323040	62990000	DISTRICT WILL PAY C	0.00	178.75
TOTAL CHECK								0.00	215.81
11010000	123023	02/21/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	ACER ICONIA ONE 8 B	0.00	111.44
11010000	123023	02/21/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	APC BACK-UPS RO BX1	0.00	176.40
11010000	123023	02/21/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	LENOVO TB-750F ZA36	0.00	97.75
TOTAL CHECK								0.00	385.59
11010000	123024	02/21/19	10011415	RICKY CENTENO	19993499999120	64110000	TASBT CONF-MEALS	0.00	52.00
11010000	123025	02/21/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00

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11010000	123026	02/21/19	10011353	CHICK-FIL-A MARBACH	19993600191100	64121001	GIRLS BASKETBALL- M	0.00	141.78
11010000	123027	02/21/19	10005285	DIAMOND R BRAND	19992310599000	62990000	BLACK POLYESTER TAB	0.00	130.00
11010000	123027	02/21/19	10005285	DIAMOND R BRAND	19992310599000	62990000	PANTHER MASCOT LOGO	0.00	20.00
11010000	123027	02/21/19	10005285	DIAMOND R BRAND	19992310599000	62990000	BLACK POLYESTER TAB	0.00	130.00
11010000	123027	02/21/19	10005285	DIAMOND R BRAND	19992310599000	62990000	PANTHER MASCOT LOGO	0.00	20.00
TOTAL CHECK								0.00	300.00
11010000	123029	02/21/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	160.00
11010000	123029	02/21/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	20.09
TOTAL CHECK								0.00	180.09
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	62991031	WH/BK NIKE HOT JACK	0.00	44.90
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	62991031	BK/WH NIKE HOT JACK	0.00	44.90
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	62991032	GIRLS BASKETBALL- N	0.00	620.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	62991032	NIKE WOMENS S/S POL	0.00	98.70
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	62991032	NIKE S/S POLO W/LOG	0.00	65.80
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	62991032	SHIPPING AND HANDLI	0.00	45.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991031	SHIPPING AND HANDLI	0.00	5.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	NIKE FREE RN 2018..	0.00	70.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	NIKE WOMENS FREE RN	0.00	140.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	NIKE ELITE SHORT-PR	0.00	405.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	NIKE W'S PRACTICE S	0.00	360.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	MARK V BASKETBALL S	0.00	24.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	CHAMPRO SCRIMMAGE V	0.00	32.50
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	PORT AUTHORITY RALL	0.00	15.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	BADEN ELITE BASKETB	0.00	782.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	SHIPPING AND HANDLI	0.00	80.00
11010000	123032	02/21/19	10003830	EASTBAY INC.	19993600191100	63991032	CAMEL TOWEL TERRY B	0.00	35.00
TOTAL CHECK								0.00	2,867.80
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	53.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	140.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	70.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	70.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	140.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	498.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	CERTIFICATION CLASS	0.00	330.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19991310411000	64110000	REGISTRATION FOR LE	0.00	100.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	19991310623040	64110000	REGISTRATION FOR 2	0.00	100.00
TOTAL CHECK								0.00	1,501.00
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-89.18
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-1,244.59
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	184.66
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	8.44
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	9.64
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	154.58
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	105.29
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	228.46
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	133.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	7.27
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	511.72
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	529.93
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	10.80
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	37.62
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	102.72
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	66.13
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	18.70
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	307.99
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	124.72
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,244.59
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-52.19
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	229.86
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	69.90
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	195.00
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	6.49
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	174.46
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	52.99
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	75.90
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	48.39
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	89.18
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	237.52
11010000	123035	02/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	52.19
TOTAL CHECK								0.00	3,633.02
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	BICWOTAP10	0.00	13.32
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM# UNV21013	0.00	10.33
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	WOODCASE PENCIL, HB	0.00	249.37
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	POCKET HIGHLIGHTERS	0.00	112.75
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	EL233SB POCKET CALC	0.00	107.40
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	#HEWN9K27AN- HP 952	0.00	53.76
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	#HEWF6U19AN- HP 952	0.00	37.48
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	#BOS10175- RETRACTA	0.00	3.37
11010000	123037	02/21/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	#SMD70425- A-Z EXPA	0.00	14.99
TOTAL CHECK								0.00	602.77
11010000	123038	02/21/19	10011633	GIFTS FOR EDUCATORS	19994170299080	64990000	18-19 EXCEL WINNER	0.00	65.95
11010000	123038	02/21/19	10011633	GIFTS FOR EDUCATORS	19994170299080	64990000	GROUND SHIPPING 9.0	0.00	9.00
TOTAL CHECK								0.00	74.95
11010000	123039	02/21/19	10001871	HABY'S ALSATIAN BAK	19991310399000	64992300	OPEN PURCHASE ORDER	0.00	45.70
11010000	123042	02/21/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	29.89
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	29.91
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	29.91
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	29.91
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	29.91
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	29.91
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	29.91
11010000	123042	02/21/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	22.84
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	22.86
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	22.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	22.86
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	22.86
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	22.86
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	22.86
11010000	123042	02/21/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	23.28
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	23.29
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	23.29
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	23.29
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	23.29
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	23.29
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	23.29
11010000	123042	02/21/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	11.94
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	11.97
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	11.97
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	11.97
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	11.97
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	11.97
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	11.97
11010000	123042	02/21/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	29.02
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	29.02
11010000	123042	02/21/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	29.02
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	29.02
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	29.02
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	29.02
11010000	123042	02/21/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	29.02
TOTAL CHECK								0.00	819.27
11010000	123043	02/21/19	10002635	INTECH SOUTHWEST SE	19995199999110	63980000	3XJ75UT#ABA HP PROB	0.00	1,025.00
11010000	123043	02/21/19	10002635	INTECH SOUTHWEST SE	19995199999110	63980000	1MK33AA#ABA HP USB	0.00	185.00
TOTAL CHECK								0.00	1,210.00
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995100199110	62490000	OPEN PO - LABOR AND	0.00	139.45
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995104299110	62490000	OPEN PO - LABOR AND	0.00	139.48
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995104399110	62490000	OPEN PO - LABOR AND	0.00	139.48
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995110399110	62490000	OPEN PO - LABOR AND	0.00	139.48
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995110499110	62490000	OPEN PO - LABOR AND	0.00	139.48
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995110599110	62490000	OPEN PO - LABOR AND	0.00	139.48
11010000	123044	02/21/19	10000228	JOHNSON CONTROLS IN	19995110699110	62490000	OPEN PO - LABOR AND	0.00	139.48
TOTAL CHECK								0.00	976.33
11010000	123046	02/21/19	10011639	KATHERINE MARIE KEA	19994175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99
11010000	123051	02/21/19	10001903	LAKESHORE LEARNING	19991110333000	63990000	SUPPLIES FOR PPCD C	0.00	28.49
11010000	123051	02/21/19	10001903	LAKESHORE LEARNING	19991110333000	63990000	JJ247 - SCOOP-A-BUG	0.00	28.49
11010000	123051	02/21/19	10001903	LAKESHORE LEARNING	19991110333000	63990000	NR30 -CLASS SET LOG	0.00	56.99
11010000	123051	02/21/19	10001903	LAKESHORE LEARNING	19991110333000	63990000	AA330X - PRESSING F	0.00	66.49
11010000	123051	02/21/19	10001903	LAKESHORE LEARNING	19991110333000	63990000	PP283 - MAGNETIC CO	0.00	37.99
TOTAL CHECK								0.00	218.45
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995100199110	63190000	OPEN PO: HVAC REPAI	0.00	22.58
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995104299110	63190000	OPEN PO: HVAC REPAI	0.00	22.60
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995104399110	63190000	OPEN PO: HVAC REPAI	0.00	22.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110399110	63190000	OPEN PO: HVAC REPAI	0.00	22.60
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110499110	63190000	OPEN PO: HVAC REPAI	0.00	22.60
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110599110	63190000	OPEN PO: HVAC REPAI	0.00	22.60
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110699110	63190000	OPEN PO: HVAC REPAI	0.00	22.60
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995100199110	63190000	OPEN PO: HVAC REPAI	0.00	95.91
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995104299110	63190000	OPEN PO: HVAC REPAI	0.00	95.89
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995104399110	63190000	OPEN PO: HVAC REPAI	0.00	95.89
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110399110	63190000	OPEN PO: HVAC REPAI	0.00	95.89
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110499110	63190000	OPEN PO: HVAC REPAI	0.00	95.89
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110599110	63190000	OPEN PO: HVAC REPAI	0.00	95.89
11010000	123052	02/21/19	10009306	LARRY WUNSCH & ASSO	19995110699110	63190000	OPEN PO: HVAC REPAI	0.00	95.89
TOTAL CHECK								0.00	829.43
11010000	123053	02/21/19	10011629	LEANDER INDEPENDENT	19993600191100	62691001	FOOTBALL- PLAYOFF G	0.00	316.42
11010000	123054	02/21/19	10005004	LONE STAR LEARNING	19991110311000	63990000	DDB2 - 2ND GRADE DI	0.00	419.94
11010000	123057	02/21/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	MAR REG RENEWALS	0.00	45.00
11010000	123058	02/21/19	10008019	MESAC/MATH ENGLISH	19993604299050	64990506	UIL ENTRIES FOR MVM	0.00	315.00
11010000	123059	02/21/19	10004953	SWANK MOVIE LICENSI	19991110411000	64990000	ANNUAL PUBLIC PERFO	0.00	480.00
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604299050	64940509	PO NOT TO EXCEED $2	0.00	39.04
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604399050	64940509	BUS REQUEST FOR FPS	0.00	107.36
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	29.00
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19991110411050	64940504	2018-2019 TRANSPORT	0.00	324.52
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	437.16
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604399050	64940506	TRANSPORTATION FOR	0.00	112.24
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19994170199080	64110000	OPEN PO FOR TRANSPO	0.00	327.70
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	2,637.60
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604391100	64941001	LOMA ALTA MIDDLE SC	0.00	333.20
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604291100	64941001	MEDINA VALLEY MIDDL	0.00	817.26
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604291100	64941001	MEDINA VALLEY MIDDL	0.00	74.24
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	907.68
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19991104323000	64940014	BUS TRANSPORTATION	0.00	49.00
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	205.80
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	42.51
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	134.20
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	205.32
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604299010	64940100	MVMS BAND TO CONTES	0.00	85.40
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604299010	64940100	MVMS BAND TO CONTES	0.00	14.50
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604399010	64940100	TRANSPORTATION FOR	0.00	117.18
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993604399010	64940100	TRANSPORTATION FOR	0.00	109.80
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940101	MVHS CHOIR TO CONTE	0.00	18.90
TOTAL CHECK								0.00	7,129.61
11010000	123062	02/21/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	25.00
11010000	123062	02/21/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	30.20
11010000	123062	02/21/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	42.60
11010000	123062	02/21/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	42.40
TOTAL CHECK								0.00	140.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123063	02/21/19	10006930	NATHAN LEWIS HARPER	19995399999070	64110411	TCEA PARKING REIMB	0.00	20.00
11010000	123065	02/21/19	10011487	PYRA MED HEALTH SER	19991110633040	6219HC31	DISTRICT WILL PAY $	0.00	2,668.46
11010000	123065	02/21/19	10011487	PYRA MED HEALTH SER	19991110633040	6219HC31	DISTRICT WILL PAY $	0.00	3,717.26
TOTAL CHECK								0.00	6,385.72
11010000	123066	02/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-927192 SONY MDR	0.00	474.75
11010000	123067	02/21/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	SOFTBALL @ UVALDE 2	0.00	121.32
11010000	123068	02/21/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	IRLEN OVERLAYS - SI	0.00	39.98
11010000	123068	02/21/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	IRLEN OVERLAYS - SI	0.00	39.98
11010000	123068	02/21/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	IRLEN OVERLAYS - SI	0.00	19.99
11010000	123068	02/21/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	SHIPPING/HANDLING	0.00	10.95
TOTAL CHECK								0.00	110.90
11010000	123069	02/21/19	10011562	RED WING SHOES	19995199999110	63190000	OPEN PO - WORK BOOT	0.00	11,218.76
11010000	123070	02/21/19	10006806	RESIDENCE INN AUSTI	19991200199000	64110000	TLA CONFERENCE HOTE	0.00	876.00
11010000	123070	02/21/19	10006806	RESIDENCE INN AUSTI	19991200199000	64110000	CITY TAX 9%	0.00	78.84
TOTAL CHECK								0.00	954.84
11010000	123072	02/21/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	2,911.21
11010000	123072	02/21/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.85
TOTAL CHECK								0.00	2,944.06
11010000	123074	02/21/19	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROO	0.00	162.72
11010000	123075	02/21/19	10011640	ISAAC MATHEW SANCHE	19993499999120	64110000	TASBT CONF- MEALS	0.00	52.00
11010000	123076	02/21/19	10001968	SCHOLASTIC MAGAZINE	19991110311000	63290000	STORYWORKS - HALF Y	0.00	123.75
11010000	123076	02/21/19	10001968	SCHOLASTIC MAGAZINE	19991110311000	63290000	SHIPPING & HANDLING	0.00	12.38
TOTAL CHECK								0.00	136.13
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	STOREX COLLAPSIBLE	0.00	-2.29
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	STOREX COLLAPSIBLE	0.00	44.54
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	AVERY HEAVYWEIGHT T	0.00	16.44
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	DO A DOT ART SPONGE	0.00	13.97
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	CHILDCRAFT LITERACY	0.00	16.42
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	CLIP BINDER NICHEL	0.00	13.35
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PAPER CARDSTOCK AST	0.00	15.20
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PAPER ASTROBRIGHTS	0.00	15.20
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PAPER NO65 COVER BR	0.00	29.94
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PROTECTOR SHEET TOP	0.00	11.18
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	COMB PLASTIC BIND .	0.00	15.07
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	HOOK AND LOOP COINS	0.00	33.76
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	FILE FOLDER HANDING	0.00	10.11
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	RING BOO NCKL 1" PA	0.00	5.74
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	FILE FOLDER HANGING	0.00	10.11
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	RING BOOK NCKLY 1.5	0.00	13.39
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	TAB DIVIDERS ERASAB	0.00	4.55

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11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	5TH GRADE CLASSROOM	0.00	32.90
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	598707 - WIRE LEADS	0.00	103.40
11010000	123077	02/21/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	500035 - GLASSES SA	0.00	71.70
TOTAL CHECK								0.00	474.68
11010000	123079	02/21/19	10008673	SHERATON HOTEL AND	19991399923040	64110000	CHECK IN: WEDNESDAY	0.00	1,074.00
11010000	123079	02/21/19	10008673	SHERATON HOTEL AND	19991399923040	64110000	ESTIMATED TAXES AND	0.00	121.38
11010000	123079	02/21/19	10008673	SHERATON HOTEL AND	19991399923040	64110000	ON SITE PARKING @$2	0.00	66.00
TOTAL CHECK								0.00	1,261.38
11010000	123080	02/21/19	10000761	SONIC DRIVE-IN, #35	19993600199010	64120100	LUNCH REGION BAND C	0.00	60.00
11010000	123081	02/21/19	10000085	STARLINE COSTUME PR	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	172.60
11010000	123084	02/21/19	10010700	TEACHER SYNERGY, LL	19991110311000	63990000	4TH GRADE CLASSROOM	0.00	22.00
11010000	123084	02/21/19	10010700	TEACHER SYNERGY, LL	19991110311000	63990000	4TH GRADE MORNING W	0.00	22.00
11010000	123084	02/21/19	10010700	TEACHER SYNERGY, LL	19991110311000	63990000	FIG LANGUAGE BY DEB	0.00	12.99
11010000	123084	02/21/19	10010700	TEACHER SYNERGY, LL	19991110311000	63990000	PROCESSING OF PO	0.00	2.99
TOTAL CHECK								0.00	59.98
11010000	123085	02/21/19	10003070	TEPSA	19992310599000	64950000	TEPSA BASIC MEMBERS	0.00	336.00
11010000	123086	02/21/19	10000509	TEX ASSOC SECOND SC	19992304299000	64110000	REGISTRATION FOR MR	0.00	266.00
11010000	123086	02/21/19	10000509	TEX ASSOC SECOND SC	19992304299000	64110000	REGISTRATION FOR 20	0.00	266.00
11010000	123086	02/21/19	10000509	TEX ASSOC SECOND SC	19992304299000	64110000	REGISTRATION FOR MR	0.00	266.00
TOTAL CHECK								0.00	798.00
11010000	123088	02/21/19	10000066	PARK PLACE PUBLICAT	19992310399000	64110000	2019 SPECIAL EDUCA	0.00	180.00
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	11.28
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	11.26
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	11.26
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	11.26
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	11.26
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	11.26
11010000	123089	02/21/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	11.26
TOTAL CHECK								0.00	78.84
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	72.25
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	72.25
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	72.25
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	72.25
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	72.25
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	72.25
11010000	123090	02/21/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	72.25
TOTAL CHECK								0.00	505.75
11010000	123091	02/21/19	10004760	TX DEPT OF LICENSIN	19995199999110	62490000	3RD PARTY ANNUAL BO	0.00	280.00
11010000	123092	02/21/19	10002532	TX HS COACHES ED FO	19993600191100	64111001	TEXAS COACHES LEADE	0.00	89.00
11010000	123092	02/21/19	10002532	TX HS COACHES ED FO	19993600191100	64111001	TEXAS COACHES LEADE	0.00	89.00
11010000	123092	02/21/19	10002532	TX HS COACHES ED FO	19993600191100	64111001	TEXAS COACHES LEADE	0.00	89.00

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11010000	123092	02/21/19	10002532	TX HS COACHES ED FO	19993600191100	64111001	TEXAS COACHES LEADE	0.00	89.00
TOTAL CHECK								0.00	356.00
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995100199110	62490000	OPEN PO - CHILLER S	0.00	342.58
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995104299110	62490000	OPEN PO - CHILLER S	0.00	342.57
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995104399110	62490000	OPEN PO - CHILLER S	0.00	342.57
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995110399110	62490000	OPEN PO - CHILLER S	0.00	342.57
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995110499110	62490000	OPEN PO - CHILLER S	0.00	342.57
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995110599110	62490000	OPEN PO - CHILLER S	0.00	342.57
11010000	123094	02/21/19	10010595	US WATER SERVICES,	19995110699110	62490000	OPEN PO - CHILLER S	0.00	342.57
TOTAL CHECK								0.00	2,398.00
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	19993600191100	63991022	SOFTBALL- NETTING 1	0.00	75.00
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	19993600191100	63991022	ORANGE SOCKS. ITEM#	0.00	158.00
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	19993600191100	63991022	BLACK SOCKS. ITEM#	0.00	158.00
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	19993600191100	63991022	SHIPPING AND HANDLI	0.00	140.00
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	19993600191100	63981022	SOFTBALL- CAGE NETS	0.00	1,270.00
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	19993600191100	62991022	PUKKA VISORS W/LOGO	0.00	430.20
TOTAL CHECK								0.00	2,231.20
11010000	123097	02/21/19	10000356	WALMART	19991104311000	63990004	SUPPLIES FOR 7TH GR	0.00	299.67
11010000	123097	02/21/19	10000356	WALMART	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	22.18
11010000	123097	02/21/19	10000356	WALMART	19993600191100	63991001	MISC. SUPPLIES: BAT	0.00	23.03
11010000	123097	02/21/19	10000356	WALMART	19993600191100	64991001	SIGNING RECEPTION S	0.00	58.57
11010000	123097	02/21/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	33.88
TOTAL CHECK								0.00	437.33
11010000	123098	02/21/19	10002022	WALTON DISTRIBUTING	19993499999120	63190000	PARTS AND SUPPLIES	0.00	451.20
11010000	123099	02/21/19	10008799	WCW DESIGN CO., INC	19995199999110	62490000	LABOR AND MATERIALS	0.00	1,600.00
11010000	123100	02/21/19	10006057	WHATABURGER	19993600191100	64121001	2/6/19 BOYS SOCCER	0.00	312.05
11010000	123100	02/21/19	10006057	WHATABURGER	19993600191100	64121001	2/12/19 BOYS SOCCER	0.00	298.07
11010000	123100	02/21/19	10006057	WHATABURGER	19993600191100	64121001	G. BBALL TO EAGLE P	0.00	279.60
TOTAL CHECK								0.00	889.72
11010000	123101	02/22/19	10008019	MESAC/MATH ENGLISH	19993604399050	64990506	REGISTRATION FOR UI	0.00	272.00
11010000	123102	02/22/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCOUNT NO. 8584101	0.00	329.87
11010000	123103	02/22/19	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCESS FOR	0.00	1,234.70
11010000	123104	02/22/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA ACT BUS/SUB	0.00	47.00
11010000	123104	02/22/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX CREDIT	0.00	-6.61
11010000	123104	02/22/19	10000257	VALERO ENERGY	19993600122060	64120603	SKILLS FUEL-RENTAL	0.00	22.00
11010000	123104	02/22/19	10000257	VALERO ENERGY	19993600122060	64120603	EXCISE TAX CREDIT	0.00	-6.60
TOTAL CHECK								0.00	55.79
11010000	123105	02/28/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
11010000	123105	02/28/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
TOTAL CHECK								0.00	2,394.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/1 LUNCH	0.00	8.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/1 DINNER	0.00	11.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/2 LUNCH	0.00	8.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/2 DINNER	0.00	11.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/1 LUNCH	0.00	40.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/1 DINNER	0.00	55.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/2 LUNCH	0.00	40.00
11010000	123108	02/28/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/2 DINNER	0.00	55.00
TOTAL CHECK								0.00	228.00
11010000	123110	02/28/19	10005908	AT&T	19995199999080	62590850	ACT#823955020	0.00	271.65
11010000	123111	02/28/19	10005908	AT&T	19995199999080	62590850	ACT#824017447	0.00	752.53
11010000	123112	02/28/19	10000149	BARNES & NOBLE BOOK	19991200199000	63290000	ISBN:9780062259660	0.00	396.49
11010000	123113	02/28/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	BEAN AND CHEESE TAC	0.00	29.70
11010000	123113	02/28/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	POTATO AND EGG TACO	0.00	44.75
11010000	123113	02/28/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	SAUSAGE AND POTATO	0.00	71.70
11010000	123113	02/28/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	BACON AND EGG TACO	0.00	47.25
11010000	123113	02/28/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	CARNE GUISADA TACO	0.00	64.75
TOTAL CHECK								0.00	258.15
11010000	123114	02/28/19	10008894	BOERNE I.S.D. ATHLE	19993600191100	64991001	HS TRACK	0.00	300.00
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	COLORED PAPER - BUF	0.00	175.60
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	COLORED PAPER GOLDE	0.00	175.60
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	COLORED PAPER GRAY	0.00	87.80
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	COLORED PAPER PASTE	0.00	219.50
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	COLORED PAPER PINK	0.00	219.50
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	COLORED PAPER YELLO	0.00	87.80
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	FLUORESCENT PAPER C	0.00	300.40
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	FLUORESCENT PAPER T	0.00	375.50
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	FLUORESCENT PAPER S	0.00	375.50
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	FLUORESCENT PAPER M	0.00	150.20
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	FLUORESCENT PAPER P	0.00	75.10
11010000	123116	02/28/19	10003600	BOSWORTH PAPERS, IN	1999	13100000	FLUORESCENT PAPER R	0.00	225.30
TOTAL CHECK								0.00	2,467.80
11010000	123118	02/28/19	10005498	BUSINESS PROFESSION	19993600199050	64120512	BPA: REGISTRATION	0.00	1,260.00
11010000	123118	02/28/19	10005498	BUSINESS PROFESSION	19993600199050	64120512	BPA: REGISTRATION	0.00	840.00
TOTAL CHECK								0.00	2,100.00
11010000	123119	02/28/19	10006954	BYRON STEELE HIGH S	19993600191100	64991001	HS JV SOFTBALL TOUR	0.00	100.00
11010000	123120	02/28/19	10001818	CASTROVILLE TRUE VA	19993499999120	63190000	SHOP AND STOCK PART	0.00	7.49
11010000	123121	02/28/19	10000784	CDW GOVERNMENT, INC	19991100123000	63990000	SPEC ED: QUOTE #KJ	0.00	196.41
11010000	123121	02/28/19	10000784	CDW GOVERNMENT, INC	19992310399000	63990000	OFFICE SUPPLIES - Q	0.00	297.03
TOTAL CHECK								0.00	493.44
11010000	123122	02/28/19	10000996	CENGAGE LEARNING	19991100122060	63990605	SHIPPING/HANDLING	0.00	300.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123122	02/28/19	10000996	CENGAGE LEARNING	19991100122060	63990605	30-LAW BUS. STUDY G	0.00	862.50
11010000	123122	02/28/19	10000996	CENGAGE LEARNING	19991100122060	63990605	SHIPPING/HANDLING	0.00	86.25
11010000	123122	02/28/19	10000996	CENGAGE LEARNING	19991100122060	63210605	30-LAW BUSINESS	0.00	3,007.50
TOTAL CHECK								0.00	4,257.00
11010000	123123	02/28/19	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	2,427.29
11010000	123124	02/28/19	10011353	CHICK-FIL-A MARBACH	19992310399000	64992300	STAFF DEVELOPMENT L	0.00	500.00
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	LACOSTE ELEM	0.00	4,886.61
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	MVMS	0.00	8,542.98
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	HIGH SCHOOL	0.00	17,027.34
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	CENTRAL OFFICE AREA	0.00	7,689.96
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	POTRANCO ELEM	0.00	6,520.11
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	LUCKEY RANCH ELEM	0.00	4,571.01
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	LOMA ALTA MS	0.00	8,475.23
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	LACOSTE ELEM HEADST	0.00	99.73
11010000	123126	02/28/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	POTRANCO ELEM HEADS	0.00	65.86
TOTAL CHECK								0.00	57,878.83
11010000	123127	02/28/19	10010591	COBB PEDIATRIC THER	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,652.00
11010000	123128	02/28/19	10002117	DAISY CHARTERS & SH	19993600199050	64120512	BPA: CHARTER BUS F	0.00	2,294.00
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	CHOCOLATE CHIP COOK	0.00	13.86
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	VANILLA SCENTED BOO	0.00	13.86
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	GUMMY WORMS SCENTED	0.00	13.86
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	FUN FACTS ANIMAL 1	0.00	8.55
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	DEMCO FILM-FIBER TA	0.00	39.82
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	CLEAR HEAVY-DUTY NO	0.00	49.80
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	COLOR CRAZE BOOKMAR	0.00	17.09
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	DURAFOLD 12"H 24" J	0.00	31.03
11010000	123131	02/28/19	10001832	DEMCO INC.	19991210599000	63990000	DURAFOLD 10"H 21" J	0.00	26.22
TOTAL CHECK								0.00	214.09
11010000	123132	02/28/19	10010517	DIGITAL PERFORMANCE	19993600199010	63990100	STANDARD FLAGS FRO	0.00	450.00
11010000	123132	02/28/19	10010517	DIGITAL PERFORMANCE	19993600199010	63990100	SHIPPING CHARGES WE	0.00	30.00
11010000	123132	02/28/19	10010517	DIGITAL PERFORMANCE	19993600199010	62990100	CUSTOM FLOOR FOR WI	0.00	1,200.00
TOTAL CHECK								0.00	1,680.00
11010000	123133	02/28/19	10010432	EDCOUCH-ELSA ISD	19993600191100	64991001	HS GIRLS PL	0.00	105.00
11010000	123134	02/28/19	10001843	EDUCATION SERVICE C	19993100199000	64110000	OPEN PO FOR COUNSEL	0.00	150.00
11010000	123134	02/28/19	10001843	EDUCATION SERVICE C	19991104323040	64190000	REGISTRATION FEE FO	0.00	40.00
11010000	123134	02/28/19	10001843	EDUCATION SERVICE C	19992199924040	64110000	REGISTRATION FEE FO	0.00	50.00
11010000	123134	02/28/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	70.00
11010000	123134	02/28/19	10001843	EDUCATION SERVICE C	19991110311000	63990000	SCHOOL COMBO 24/7 -	0.00	2,410.00
TOTAL CHECK								0.00	2,720.00
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	MINI FRIDGE NEEDED	0.00	209.00
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN17525 BUSINESS S	0.00	112.08
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN36552 BUSINESS S	0.00	19.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	SAN81505 EXPO DRY E	0.00	12.36
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	SAN81803 DRY ERASE	0.00	20.40
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	ACM10702 WESTCOTT H	0.00	36.00
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	ACM15585 KLEENEARTH	0.00	30.82
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	MMM686PGO FILE TABS	0.00	13.11
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV35611 UNIVERSAL	0.00	30.20
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN32953 BUSINESS S	0.00	8.36
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV15001 UNIVERSAL	0.00	4.36
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN65646 BUSINESS S	0.00	26.88
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN65649 BUSINESS S	0.00	5.04
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV30010 CONTEMPORA	0.00	47.78
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	CYO588210 CRAYUOLA	0.00	56.23
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN74551 BUSINESS S	0.00	30.15
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	SAN1921061 LOW ODOR	0.00	261.06
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	DURQU2400BKD09 DURA	0.00	223.98
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN64639 BUSINESS S	0.00	10.78
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: MMM810C40BK	0.00	17.99
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: AVE05868, A	0.00	3.99
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: PIL31021, G	0.00	12.07
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: FALDSXLPW,	0.00	17.64
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: AOP48043S,	0.00	38.39
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: DURDL2032B4	0.00	4.78
11010000	123136	02/28/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: MMM65424APV	0.00	23.03
TOTAL CHECK								0.00	1,275.98
11010000	123137	02/28/19	10000550	GOODHEART WILLCOX C	19991104211020	63990000	ESSENTIAL HEALTH CD	0.00	198.00
11010000	123137	02/28/19	10000550	GOODHEART WILLCOX C	19991104211020	63990000	SHIPPING FEE	0.00	13.98
11010000	123137	02/28/19	10000550	GOODHEART WILLCOX C	19991104211020	63990000	ESENTIAL HEALTH WKB	0.00	18.00
TOTAL CHECK								0.00	229.98
11010000	123138	02/28/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	131.07
11010000	123139	02/28/19	10006464	H.E.B. GROCERY COMP	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	55.75
11010000	123140	02/28/19	10001871	HABY'S ALSATIAN BAK	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	56.90
11010000	123141	02/28/19	10000565	HEINEMANN-GREENWOOD	19991110311020	63210000	FOUNTAS/BENCHMARK 2	0.00	425.00
11010000	123141	02/28/19	10000565	HEINEMANN-GREENWOOD	19991110511020	63210000	FOUNTAS/BENCHMARK 2	0.00	425.00
11010000	123141	02/28/19	10000565	HEINEMANN-GREENWOOD	19991110611020	63210000	FOUNTAS/BENCHMARK 2	0.00	425.00
11010000	123141	02/28/19	10000565	HEINEMANN-GREENWOOD	19991110311020	63210000	SHIPPING FEE	0.00	42.25
11010000	123141	02/28/19	10000565	HEINEMANN-GREENWOOD	19991110511020	63210000	SHIPPING FEE	0.00	42.25
11010000	123141	02/28/19	10000565	HEINEMANN-GREENWOOD	19991110611020	63210000	SHIPPING FEE	0.00	43.00
TOTAL CHECK								0.00	1,402.50
11010000	123142	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	AG: HOUSTON STOCK S	0.00	262.00
11010000	123142	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	CHECK IN TUESDAY, M	0.00	28.82
TOTAL CHECK								0.00	290.82
11010000	123143	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	AG: HOUSTON STOCK S	0.00	95.00
11010000	123143	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	CHECK IN SUNDAY MAR	0.00	131.00
11010000	123143	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	CITY TAX 11%- THIS	0.00	24.86
TOTAL CHECK								0.00	250.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123144	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	AG: HOUSTON STOCK S	0.00	262.00
11010000	123144	02/28/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	CHECK IN TUESDAY, M	0.00	28.82
TOTAL CHECK								0.00	290.82
11010000	123145	02/28/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	NIGHTLY RATE FOR FR	0.00	79.20
11010000	123145	02/28/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX @ 7%	0.00	5.54
11010000	123145	02/28/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	NIGHTLY RATE FOR FR	0.00	79.20
11010000	123145	02/28/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX @ 7%	0.00	5.54
TOTAL CHECK								0.00	169.48
11010000	123146	02/28/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	NIGHTLY RATE FOR FR	0.00	79.20
11010000	123146	02/28/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX @ 7%	0.00	5.54
TOTAL CHECK								0.00	84.74
11010000	123147	02/28/19	10001882	HONDO ANVIL HERALD	19992310399000	63290000	RENEWAL TO HONDO AN	0.00	37.00
11010000	123148	02/28/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	IOWA ASSESSMENTS FO	0.00	145.00
11010000	123148	02/28/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	IOWA ASSESSMENTS FO	0.00	449.50
11010000	123148	02/28/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	IOWA ASSESSMENTS FO	0.00	58.00
11010000	123148	02/28/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	IOWA ASSESSMENTS FO	0.00	43.50
11010000	123148	02/28/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	IOWA ASSESSMENTS FO	0.00	159.50
11010000	123148	02/28/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	62990000	IOWA ASSESSMENTS FO	0.00	14.50
TOTAL CHECK								0.00	870.00
11010000	123149	02/28/19	10000272	IMAGERY GRAPHIC SYS	19991110311000	63990000	POSTER MAKER SUPPLI	0.00	99.95
11010000	123149	02/28/19	10000272	IMAGERY GRAPHIC SYS	19991110311000	63990000	SHIPPING & HANDLIN	0.00	10.00
TOTAL CHECK								0.00	109.95
11010000	123151	02/28/19	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	50.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	RLD-TR- ECO-SOL MAX	0.00	920.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	RLDTR-CL- ECO-SOL M	0.00	690.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	RLSUSA-C145-5- 45/.	0.00	72.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	RLDSWABKIT50- SWAB	0.00	22.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	ESM-GCVP-150-30- GL	0.00	256.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	ESM-LBV2-120-30 LT.	0.00	240.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	ESM-HTM3-75-30 HEAT	0.00	290.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	PGM-PTM2-75-30 MEDI	0.00	103.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	ESM-PMP5-100-30 PRE	0.00	150.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	ESM-WSC-75-30 WHITE	0.00	112.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	SHIPPING CHARGE NOT	0.00	725.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	63980602	HOTMAXX15- HOTRONIX	0.00	945.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	66390602	A/V SUPPLIES: BUYBO	0.00	11,995.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991300122060	62990602	TRAINING ON PRODUCT	0.00	895.00
11010000	123154	02/28/19	10011576	LAB RESOURCES, INC	19991100122060	62990602	PROFESSIONAL INSTAL	0.00	1,000.00
TOTAL CHECK								0.00	18,415.00
11010000	123158	02/28/19	10007283	LACKLAND MILITARY C	19991100111050	63990503	OPEN PO NOT TO EXCE	0.00	77.85
11010000	123159	02/28/19	10011646	SHARON RACHELLE BAT	19994175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123160	02/28/19	10009834	LAURA KOHLLEPPEL	19993600199050	64120512	BREAKFAST--3 DAYS F	0.00	540.00
11010000	123160	02/28/19	10009834	LAURA KOHLLEPPEL	19993600199050	64120512	LUNCH--4 DAYS FOR 3	0.00	960.00
11010000	123160	02/28/19	10009834	LAURA KOHLLEPPEL	19993600199050	64120512	DINNER--4 DAYS FOR	0.00	1,320.00
TOTAL CHECK								0.00	2,820.00
11010000	123161	02/28/19	10011611	LAUREN CASSEB BELDE	19993604391050	62990500	LOG #1819-033 JUDGE	0.00	100.00
11010000	123162	02/28/19	10011611	LAUREN CASSEB BELDE	19993604291050	62990500	LOG #1819-027 (FROM	0.00	100.00
11010000	123163	02/28/19	10009723	MARGARET BLOMSTROM	19993604391050	62990500	LOG #1819-030 JUDGE	0.00	100.00
11010000	123164	02/28/19	10009723	MARGARET BLOMSTROM	19993604291050	62990500	LOG #1819-029 JUDGE	0.00	100.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	3RD GRADE STAAR FAS	0.00	100.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	3RD GRADE READING F	0.00	395.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	4TH GRADE STAAR FAS	0.00	100.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	4TH GRADE READING F	0.00	395.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	5TH GRADE STAAR FAS	0.00	100.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	5TH GRADE READING F	0.00	495.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	3RD GRADE COUNTDOWN	0.00	490.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	4TH GRADE COUNTDOWN	0.00	490.00
11010000	123165	02/28/19	10006951	MATH WARM-UPS.COM	19991110511000	63990000	5TH GRADE COUNTDOWN	0.00	490.00
TOTAL CHECK								0.00	3,055.00
11010000	123166	02/28/19	10005965	MCGRAW-HILL EDUCATI	19991104311020	63210000	WORLD CULTURES AND	0.00	1,109.70
11010000	123166	02/28/19	10005965	MCGRAW-HILL EDUCATI	19991104311020	63210000	WORLD CULTURES AND	0.00	120.99
11010000	123166	02/28/19	10005965	MCGRAW-HILL EDUCATI	19991104311020	63210000	TEXAS HISTORY 2016	0.00	1,849.50
11010000	123166	02/28/19	10005965	MCGRAW-HILL EDUCATI	19991104311020	63210000	TEXAS HISTORY 2016	0.00	120.99
TOTAL CHECK								0.00	3,201.18
11010000	123167	02/28/19	10001919	MEDINA COUNTY HEALT	19993399999133	63990000	HEPATITIS B VACCINE	0.00	519.45
11010000	123169	02/28/19	10004575	MENTORING MINDS L.P	19991110511000	63990000	TOTAL MOTIVATION- S	0.00	722.50
11010000	123169	02/28/19	10004575	MENTORING MINDS L.P	19991110511000	63990000	SHIPPING AND HANDLI	0.00	72.25
TOTAL CHECK								0.00	794.75
11010000	123170	02/28/19	10008019	MESAC/MATH ENGLISH	19993604399050	64990506	REGISTRATION FOR UI	0.00	272.00
11010000	123171	02/28/19	10008019	MESAC/MATH ENGLISH	19993604299050	64990506	UIL ENTRY FEES FOR	0.00	315.00
11010000	123172	02/28/19	10011595	MICRO WIZARD, LLC.	19991100111000	63980004	SCIENCE: 2-LANE 40	0.00	608.00
11010000	123172	02/28/19	10011595	MICRO WIZARD, LLC.	19991100111000	63990004	K2K TIMER	0.00	237.50
11010000	123172	02/28/19	10011595	MICRO WIZARD, LLC.	19991100111000	63990004	EST. SHIPPING & HAN	0.00	145.00
TOTAL CHECK								0.00	990.50
11010000	123173	02/28/19	10010381	MOBYMAX, LLC.	19991104323000	63990014	QUOTE:2158011611 UL	0.00	597.00
11010000	123173	02/28/19	10010381	MOBYMAX, LLC.	19991104323000	63990000	QUOTE:2158011611 UL	0.00	199.00
TOTAL CHECK								0.00	796.00
11010000	123174	02/28/19	10004953	SWANK MOVIE LICENSI	19991110311000	64990000	ANNUAL PUBLIC PERFO	0.00	524.00
11010000	123175	02/28/19	10010931	MVISD- TRANSPORTATI	19993604399050	64940506	TRANSPORTATION FOR	0.00	114.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123175	02/28/19	10010931	MVISD- TRANSPORTATI	19993604399050	64940506	TRANSPORTATION FOR	0.00	114.68
11010000	123175	02/28/19	10010931	MVISD- TRANSPORTATI	19993600191050	64940500	CHEER: TRANSPORTAT	0.00	327.00
11010000	123175	02/28/19	10010931	MVISD- TRANSPORTATI	19993600191050	64940500	ESTIMATED FUEL COST	0.00	19.84
TOTAL CHECK								0.00	576.20
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	26.25
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	26.25
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	OPEN PO NOT TO EXCE	0.00	112.00
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	15.60
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	15.00
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993300199133	63990000	HS NURSES OFFICE SN	0.00	13.02
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993304299133	63990000	MS SNACKS	0.00	13.01
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993304399133	63990000	LOMA ALTA SNACKS	0.00	13.01
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993310399133	63990000	CASTROVILLE NURSE O	0.00	13.01
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993310499133	63990000	LACOSTE NURSE OFFIC	0.00	13.01
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993310599133	63990000	POTRANCO NURSE OFFI	0.00	13.01
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	19993310699133	63990000	LUCKEY NURSE OFFICE	0.00	13.01
TOTAL CHECK								0.00	286.18
11010000	123177	02/28/19	10008158	NEOFUNDS BY NEOPOST	19994175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	123178	02/28/19	10011052	GEORGIA ANN NEUMAN	19992310699000	64110000	TASA CONF MEALS	0.00	54.00
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	19991110511000	63990000	GLOW ASSORTMENT	0.00	24.98
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	19991110511000	63990000	GLOW NECKLACE	0.00	18.98
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	19991110511000	63990000	NEON BUBBLE BOTTLES	0.00	10.98
TOTAL CHECK								0.00	54.94
11010000	123181	02/28/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	37.90
11010000	123182	02/28/19	10003819	PSAT/NMSQT/EDUCATIO	19993100199000	62990609	SUPPLEMENTAL PO TO	0.00	52.00
11010000	123182	02/28/19	10003819	PSAT/NMSQT/EDUCATIO	19993100199000	62990609	2018-2019 PSAT TEST	0.00	1,500.00
TOTAL CHECK								0.00	1,552.00
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-85750,	0.00	27.95
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	LOGIC M187 910-0027	0.00	18.99
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	LOGIC M187 910-0027	0.00	18.99
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	FINELINE SETTINGS P	0.00	11.89
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	FIND IT 5" 3-RING V	0.00	58.77
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	COMMAND MEDIUM HOOK	0.00	8.00
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	COMMAND MEDIUM HOOK	0.00	7.99
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	COMMAND MEDIUM REFI	0.00	1.44
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	COMMAND MEDIUM REFI	0.00	1.43
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	EXPO LOW ODOR DRY E	0.00	6.12
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	EXPO LOW ODOR DRY E	0.00	6.11
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	EXP DRY-ERASE CLEAN	0.00	0.89
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	EXP DRY-ERASE CLEAN	0.00	0.88
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	EXPO CLOCK ERASER	0.00	0.59
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	EXPO CLOCK ERASER	0.00	0.59
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-CF410A,	0.00	80.95
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-742326,	0.00	2.20
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199923040	63990000	901-WW10ES QUILL BR	0.00	74.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199923040	63990000	901-742328 QUILL BR	0.00	4.09
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992310399000	63990000	OFFICE SUPPLIES & S	0.00	236.04
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	44.12
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991110311000	63990000	ITEM#901-4000020 -	0.00	30.42
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	23.68
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992310399000	63990000	OFFICE	0.00	30.34
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992310399000	63990000	ITEM#901-720500 - Q	0.00	1.88
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991110311000	63990000	ITEM#901-52507- FEL	0.00	21.08
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	PILOT DR. GRIP RETR	0.00	7.19
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	PILOT DR. GRIP LIMI	0.00	5.59
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	PILOT DR. GRIP LIMI	0.00	12.14
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	DURACELL® PROCELL A	0.00	55.83
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	SCOTCH THERMAL POUC	0.00	28.49
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	PILOT DR. GRIP LTD.	0.00	7.83
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	QUARTED BASIC CORK	0.00	31.99
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	WOODCASE PENCIL 144	0.00	20.74
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND DRY ERA	0.00	239.40
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND SELF-ST	0.00	74.95
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND SELF-ST	0.00	18.55
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	BIC ROUND STIC XTRA	0.00	3.87
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	BIC ROUND STIC XTRA	0.00	3.87
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND TANK ST	0.00	10.05
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUIL BRAND VISIBLE	0.00	39.98
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991399925020	63990000	QUILL BRAND RECYCLE	0.00	4.15
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-74423,	0.00	14.39
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-MS11BK,	0.00	2.69
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-7Q1534,	0.00	61.98
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-765503S	0.00	39.98
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-MV11, B	0.00	11.29
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-65324AP	0.00	23.98
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-R33012A	0.00	17.99
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-CF410A,	0.00	80.95
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19993100199000	63990000	DURACELL® PROCELL A	0.00	38.24
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	CASE LOGIC 14.1 SLI	0.00	79.47
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	LOGITECH M185 910 0	0.00	18.99
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	TREND TERRIFIC TRIM	0.00	2.30
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	MUSICAL NOTES TRIM	0.00	3.07
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	TEACHER CREATED RES	0.00	3.07
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	LOGITECH M185 910 0	0.00	14.05
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	CASE LOGIC 14.1 SLI	0.00	2.65
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	TREND TERRIFIC TRIM	0.00	2.09
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	MUSICAL NOTES TRIM	0.00	0.10
11010000	123184	02/28/19	10000147	QUILL CORPORATION	19991100111010	63990100	TEACHER CREATED RES	0.00	0.10
TOTAL CHECK								0.00	1,701.71
11010000	123185	02/28/19	10009430	RAPTOR TECHNOLOGIES	19991110311070	63990411	RAPTOR CR5400 DUPLE	0.00	495.00
11010000	123187	02/28/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	14,638.25
11010000	123187	02/28/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
11010000	123187	02/28/19	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	14,692.00
TOTAL CHECK								0.00	29,398.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	2,470.84
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,180.00
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	74.74
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	19.72
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	176.25
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	375.00
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,392.50
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	57.67
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	61.59
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,093.24
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	138.60
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	7.54
11010000	123188	02/28/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	333.80
TOTAL CHECK								0.00	7,381.49
11010000	123189	02/28/19	10001962	SAM'S CLUB DIRECT	19996199924040	63990000	OPEN PO **NOT TO EX	0.00	39.64
11010000	123190	02/28/19	10004071	SAMUEL CLEMENS HIGH	19993600191100	64991001	HS TENNIS	0.00	144.00
11010000	123192	02/28/19	10002338	SAN ANTONIO ZOO	19991100123000	64120014	ALE: TRIP FOR 28 S	0.00	351.50
11010000	123193	02/28/19	10010059	SAN MARCOS BOOSTER	19993600191100	64991001	HS SOFTBALL TOURNAM	0.00	275.00
11010000	123194	02/28/19	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	15.40
11010000	123195	02/28/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	THE HUNDRED DRESSES	0.00	4.00
11010000	123195	02/28/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	FIELD TRIPPED 6 BOO	0.00	20.00
TOTAL CHECK								0.00	24.00
11010000	123198	02/28/19	10007732	SHERATON DALLAS HOT	19993600199050	64120512	10 ROOMS FOR 3 NIGH	0.00	5,160.00
11010000	123198	02/28/19	10007732	SHERATON DALLAS HOT	19993600199050	64120512	CITY TAX 7%	0.00	361.20
11010000	123198	02/28/19	10007732	SHERATON DALLAS HOT	19993600199050	64120512	TOURISM PID REIMBUR	0.00	99.60
TOTAL CHECK								0.00	5,620.80
11010000	123200	02/28/19	10009931	SOUTHWEST BOOK COMP	19991210599000	63290000	BOOK: TALE OF DESPE	0.00	174.54
11010000	123200	02/28/19	10009931	SOUTHWEST BOOK COMP	19991210599000	63290000	BOOK: TALE OF DESPE	0.00	49.06
TOTAL CHECK								0.00	223.60
11010000	123201	02/28/19	10005707	ERIS RITCHIE CO, IN	19993604291050	64120500	RESIDENT PARTICIPAN	0.00	1,250.00
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	# 043445 - SEAGATE	0.00	80.79
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 24386046 - EU	0.00	15.39
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 2323724 - CRE	0.00	4.29
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 2659496 - CAR	0.00	5.99
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 881951 - DR.	0.00	4.62
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	82.80
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	STAPLES# DURPC1604	0.00	82.80
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	# 186999 - STAPLES	0.00	52.64
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	#487493 - STAPLES G	0.00	84.84
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	#504274 - SWINGLINE	0.00	33.52
TOTAL CHECK								0.00	447.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123204	02/28/19	10009365	STEPHANIE WHITE	19993604391050	62990500	LOG #1819-031 CHEER	0.00	100.00
11010000	123205	02/28/19	10009365	STEPHANIE WHITE	19993604291050	62990500	LOG #1819-028 (FROM	0.00	100.00
11010000	123208	02/28/19	10005171	TAJE-TEX ASSOC OF J	19991300122060	64950602	YEARBOOK MEMBERSHIP	0.00	35.00
11010000	123208	02/28/19	10005171	TAJE-TEX ASSOC OF J	19991300122060	64950602	TEACHER/ADVISER MEM	0.00	65.00
11010000	123208	02/28/19	10005171	TAJE-TEX ASSOC OF J	19991300122060	64950602	NATIONAL SCHOLASTIC	0.00	189.00
11010000	123208	02/28/19	10005171	TAJE-TEX ASSOC OF J	19991300122060	64950602	COLUMBIA SCHOLASTIC	0.00	259.00
TOTAL CHECK								0.00	548.00
11010000	123209	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	LARRY BULL 2019 GUL	0.00	130.00
11010000	123209	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	JOSE VILLARREAL 20	0.00	130.00
11010000	123209	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	RICK CENTENO 2019	0.00	130.00
11010000	123209	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	ISAAC SANCHEZ 2019	0.00	130.00
TOTAL CHECK								0.00	520.00
11010000	123210	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	RICK CENTENO 2019	0.00	85.00
11010000	123210	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	LARRY BULL 2019 TAS	0.00	85.00
11010000	123210	02/28/19	10011420	TX ASSN OF SCHOOL B	19993499999120	64110000	ISAAC SANCHEZ 2019	0.00	85.00
TOTAL CHECK								0.00	255.00
11010000	123212	02/28/19	10001993	TEX ASSN OF SCHOOL	19994170299080	62990000	OPEN PO FOR 2018-20	0.00	949.84
11010000	123213	02/28/19	10000509	TEX ASSOC SECOND SC	19992304399000	64110000	REGISTRATION FOR JU	0.00	266.00
11010000	123213	02/28/19	10000509	TEX ASSOC SECOND SC	19992304399000	64110000	REGISTRATION FOR JU	0.00	266.00
11010000	123213	02/28/19	10000509	TEX ASSOC SECOND SC	19992304399000	64110000	REGISTRATION FOR JU	0.00	266.00
TOTAL CHECK								0.00	798.00
11010000	123214	02/28/19	10006058	TEXAS ASSN OF SOCCE	19993600191100	64951001	BOYS AND GIRLS SOCC	0.00	45.00
11010000	123214	02/28/19	10006058	TEXAS ASSN OF SOCCE	19993600191100	64951001	BOYS AND GIRLS SOCC	0.00	45.00
TOTAL CHECK								0.00	90.00
11010000	123215	02/28/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64950845	ANNUAL MEMBERSHIP D	0.00	135.00
11010000	123215	02/28/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64950845	ANNUAL TASBO MEMBER	0.00	135.00
11010000	123215	02/28/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64950845	ANNUAL MEMBERSHIP F	0.00	135.00
TOTAL CHECK								0.00	405.00
11010000	123216	02/28/19	10009930	TEXTBOOK WAREHOUSE,	19991110611020	63990402	SCHOLASTIC CHILDREN	0.00	1,858.95
11010000	123216	02/28/19	10009930	TEXTBOOK WAREHOUSE,	19991110611020	63990402	MERRIAM-WEBSTER'S D	0.00	81.75
11010000	123216	02/28/19	10009930	TEXTBOOK WAREHOUSE,	19991110611020	63990402	WEBSTER'S ENG/SP DI	0.00	75.00
TOTAL CHECK								0.00	2,015.70
11010000	123217	02/28/19	10001242	THOMAS BUS GULF COA	19993499999120	66310000	2019 MODEL PROFILE:	0.00	98,145.00
11010000	123217	02/28/19	10001242	THOMAS BUS GULF COA	19993499999120	66310000	BUYBOARD FEE.	0.00	800.00
11010000	123217	02/28/19	10001242	THOMAS BUS GULF COA	19993499999120	66310000	2019 MODEL PROFILE:	0.00	263,199.00
TOTAL CHECK								0.00	362,144.00
11010000	123218	02/28/19	10009360	TIVY HIGH SCHOOL AT	19993600191100	64991001	HS TRACK	0.00	500.00
11010000	123219	02/28/19	10000277	TMSCA	19993604399050	64950506	REGISTRATION FOR ME	0.00	50.00
11010000	123220	02/28/19	10011618	TREY BURNS	19993604299010	62990100	MVMS BAND CLINICIAN	0.00	200.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123221	02/28/19	10005263	TROXELL COMMUNICATI	19991100122060	63990601	AUTO/WOOD SHOP: QUO	0.00	327.00
11010000	123221	02/28/19	10005263	TROXELL COMMUNICATI	19991100122060	63990603	AUTO/WOOD SHOP: QUO	0.00	327.00
TOTAL CHECK								0.00	654.00
11010000	123222	02/28/19	10006327	TEXAS UIL	19993604399010	64990100	LOMA ALTA MS BAND E	0.00	405.00
11010000	123222	02/28/19	10006327	TEXAS UIL	19993604399010	64990100	STATE FEE	0.00	10.00
11010000	123222	02/28/19	10006327	TEXAS UIL	19993604399010	64990100	RECORDING FEE	0.00	50.00
TOTAL CHECK								0.00	465.00
11010000	123223	02/28/19	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	123224	02/28/19	10000356	WALMART	19991100123000	63990014	ALE: OPEN PO NOT T	0.00	112.00
11010000	123224	02/28/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	52.73
11010000	123224	02/28/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	44.98
11010000	123224	02/28/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	39.66
11010000	123224	02/28/19	10000356	WALMART	19992304399000	64992300	ITEMS FOR ICE CREAM	0.00	135.45
11010000	123224	02/28/19	10000356	WALMART	19993600199050	63990506	UIL ONE ACT PLAY:	0.00	161.63
TOTAL CHECK								0.00	546.45
11010000	123225	02/28/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: VWA601112510- 1	0.00	100.00
11010000	123225	02/28/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	14 X 3/32 X 1 A24M	0.00	70.00
11010000	123225	02/28/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	SHIPPING CHARGE	0.00	12.00
TOTAL CHECK								0.00	182.00
11010000	123226	02/28/19	10007636	WESLACO EAST POWERL	19993600191100	64991001	HS BOYS POWERLIFTIN	0.00	210.00
11010000	V2019124	02/08/19	10011438	DEBRA HARRINGTON KE	19992100122060	64110479	1/22 CTE DIR MTG ML	0.00	32.71
11010000	V2019125	02/08/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HS BSKB VS SW	0.00	120.00
11010000	V2019125	02/08/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HS BSKB VS SOUTHSID	0.00	135.00
TOTAL CHECK								0.00	255.00
11010000	V2019126	02/08/19	10009481	LORI LYNN GILL	19994170299080	64990000	1/17BOND FOOD REIMB	0.00	71.78
11010000	V2019128	02/08/19	10000059	MARIA J GUEVARA	19992199999020	64110000	JAN TRAVEL-MILEAGE	0.00	4.64
11010000	V2019129	02/08/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	JAN TRAVEL-MILEAGE	0.00	93.61
11010000	V2019129	02/08/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	JAN TRAVEL-MEALS	0.00	138.05
TOTAL CHECK								0.00	231.66
11010000	V2019131	02/08/19	10004515	TED SOLIS, JR.	19995200199100	62991001	HS SOCCER VS SW	0.00	135.00
11010000	V2019133	02/08/19	10010396	ROADRUNNER CHARTERS	19993600191050	64120500	CHEER: CHARTER FOR	0.00	1,800.00
11010000	V2019133	02/08/19	10010396	ROADRUNNER CHARTERS	19993600191100	64121001	1/16/19 GIRLS SOCCE	0.00	2,050.00
11010000	V2019133	02/08/19	10010396	ROADRUNNER CHARTERS	19993600191100	64121001	GIRLS BASKETBALL TO	0.00	1,250.00
TOTAL CHECK								0.00	5,100.00
11010000	V2019134	02/15/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	F2 INNOV. PERC IP H	0.00	42.30
11010000	V2019134	02/15/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	DS532BB HERCULES DS	0.00	44.99
11010000	V2019134	02/15/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	TACMYM4900DC YMAHA	0.00	89.60
TOTAL CHECK								0.00	176.89

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019135	02/15/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	387.00
11010000	V2019135	02/15/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	288.50
TOTAL CHECK								0.00	675.50
11010000	V2019136	02/15/19	10009520	JAMES PRZYBYLSKI	19995204299100	62991001	MVMS VS ALAMO HEIGH	0.00	75.00
11010000	V2019136	02/15/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	MV VS EAGLE PASS/HA	0.00	120.00
TOTAL CHECK								0.00	195.00
11010000	V2019137	02/15/19	10008549	MICHAEL E HOMANN	19994175099080	64110000	01/28-30 TASA-MEALS	0.00	27.00
11010000	V2019138	02/15/19	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	1/9 SASPRA MILEAGE	0.00	29.46
11010000	V2019138	02/15/19	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	2/4 TCEA MILEAGE	0.00	16.82
11010000	V2019138	02/15/19	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	2/5 TCEA PARKING	0.00	21.65
11010000	V2019138	02/15/19	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	2/5 TCEA LYFT	0.00	38.02
TOTAL CHECK								0.00	105.95
11010000	V2019139	02/22/19	10000178	CETC, LLC	19992310399000	63990000	OFFICE SUPPLIES - P	0.00	20.00
11010000	V2019139	02/22/19	10000178	CETC, LLC	19992310399000	63990000	OFFICE SUPPLIES - E	0.00	58.00
TOTAL CHECK								0.00	78.00
11010000	V2019140	02/22/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019140	02/22/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,700.00
TOTAL CHECK								0.00	4,700.00
11010000	V2019141	02/22/19	10010396	ROADRUNNER CHARTERS	19993600191100	64121001	2/6/19 BOYS SOCCER	0.00	2,050.00
11010000	V2019142	02/22/19	10007887	ANTONIO SANCHEZ	19991300124020	64110000	TAAE CONF-MLG	0.00	43.68
11010000	V2019142	02/22/19	10007887	ANTONIO SANCHEZ	19991304224020	64110000	TAAE CONF-MLG	0.00	43.67
TOTAL CHECK								0.00	87.35
11010000	V2019143	02/22/19	10011249	KENNETH ENGLEHART	19995399999070	64110411	TCEA CONF PARKING	0.00	35.00
11010000	V2019144	02/22/19	10003198	GABRIEL CARY	19992199924040	64110000	MIGRANT MTG-MLG	0.00	33.29
11010000	V2019145	02/22/19	10003039	HERMELINDA SALINAS	19994175099080	64110000	REG 20 BUDGET MTG-M	0.00	32.14
11010000	V2019148	02/22/19	10010715	RAYMOND LEE MCVAY	19995204299100	62991001	MS BSKT V BOERNE N	0.00	90.00
11010000	V2019150	02/22/19	10008447	SANDRA REYNA RODRIG	19992199924040	64110000	TITLE 1 INV-MLG	0.00	13.80
11010000	V2019150	02/22/19	10008447	SANDRA REYNA RODRIG	19996199924040	64110417	MKV WKSHP-MLG	0.00	32.48
TOTAL CHECK								0.00	46.28
11010000	V2019151	03/01/19	10011628	APPLE AWARDS INC/SP	19994170299080	64990000	18-19 EXCEL FINALIS	0.00	574.00
11010000	V2019151	03/01/19	10011628	APPLE AWARDS INC/SP	19994170299080	64990000	FED EX GROUND	0.00	25.00
TOTAL CHECK								0.00	599.00
11010000	V2019152	03/01/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT 1003-18	0.00	1,655.55
11010000	V2019152	03/01/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT # 1004-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
TOTAL CASH ACCOUNT								0.00	902,200.93

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	902,200.93

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123003	02/14/19	10000356	WALMART	21191110330040	63990417	OPEN PO **NOT TO EX	0.00	64.13
11010000	123003	02/14/19	10000356	WALMART	21191199930040	63990417	OPEN PO (#2-18/19)	0.00	25.89
11010000	123003	02/14/19	10000356	WALMART	21191110430040	63990417	OPEN PO **NOT TO EX	0.00	74.57
11010000	123003	02/14/19	10000356	WALMART	21191110330040	63990417	OPEN PO **NOT TO EX	0.00	9.00
TOTAL CHECK								0.00	173.59
11010000	123097	02/21/19	10000356	WALMART	21191110630040	63990417	OPEN PO **NOT TO EX	0.00	43.91
11010000	123097	02/21/19	10000356	WALMART	21196110430040	64990416	OPEN PO FOR REFRESH	0.00	94.52
11010000	123097	02/21/19	10000356	WALMART	21196110530040	64990416	OPEN PO FOR REFRESH	0.00	59.56
TOTAL CHECK								0.00	197.99
11010000	123189	02/28/19	10001962	SAM'S CLUB DIRECT	21196110530040	64990416	OPEN PO FOR REFRESH	0.00	82.84
11010000	123224	02/28/19	10000356	WALMART	21196110630040	64990416	OPEN PO **NOT TO EX	0.00	205.47
11010000	123224	02/28/19	10000356	WALMART	21196110530040	64990416	OPEN PO FOR REFRESH	0.00	65.87
TOTAL CHECK								0.00	271.34
TOTAL CASH ACCOUNT								0.00	725.76
TOTAL FUND								0.00	725.76

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123010	02/21/19	10009661	ASSESSMENT INTERVEN	22491199923040	62990000	VI & OM SERVICES AS	0.00	913.75
11010000	123064	02/21/19	10001559	NORTHSIDE I.S.D.	22499300123040	64920000	TWO HS STUDENTS @ $	0.00	7,500.00
11010000	123064	02/21/19	10001559	NORTHSIDE I.S.D.	22499300123040	64920000	TWO HS STUDENTS @ $	0.00	7,500.00
11010000	123064	02/21/19	10001559	NORTHSIDE I.S.D.	22499310323040	64920000	ONE ELEMENTARY STUD	0.00	7,500.00
TOTAL CHECK								0.00	22,500.00
TOTAL CASH ACCOUNT								0.00	23,413.75
TOTAL FUND								0.00	23,413.75

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2269 - IDEA B RESIDENTIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123106	02/28/19	10009661	ASSESSMENT INTERVEN	22693199923040	62990429	TO PROVIDE ASSESSME	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	2,800.00
TOTAL FUND								0.00	2,800.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	252.26
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	68.40
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	412.37
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	183.51
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	435.75
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	458.69
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	319.94
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	413.12
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	447.10
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	367.34
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	437.92
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	577.62
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	231.61
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	69.51
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	344.16
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	528.17
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	412.57
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	321.02
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	463.70
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	412.56
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	108.60
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	413.67
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	762.65
11010000	122753	02/07/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	480.99
TOTAL CHECK								0.00	8,923.23
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	801.72
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	-623.56
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	712.64
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	768.15
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	881.62
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,247.12
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	333.12
11010000	122756	02/07/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
TOTAL CHECK								0.00	4,370.65
11010000	122798	02/07/19	10011190	CAREY BETH GALBRAIT	24093599999130	64110000	1/22-23 TRVL MILEAG	0.00	27.03
11010000	122804	02/07/19	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	52.46
11010000	122804	02/07/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	95.40
TOTAL CHECK								0.00	147.86
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	241.55
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	160.85
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	369.85
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	249.58
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	170.80
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	178.33
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	201.90
11010000	122822	02/07/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	104.34
11010000	122822	02/07/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	199.62
11010000	122822	02/07/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	54.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122822	02/07/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	153.27
11010000	122822	02/07/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	31.31
11010000	122822	02/07/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	125.15
11010000	122822	02/07/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	194.33
11010000	122822	02/07/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	531.65
11010000	122822	02/07/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	88.71
11010000	122822	02/07/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	325.47
TOTAL CHECK								0.00	3,381.01
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,879.68
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	137.62
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	330.86
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	378.28
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	348.48
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	260.33
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,384.75
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-32.90
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,410.34
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	179.05
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,996.54
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	228.65
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	265.04
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,968.41
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	401.44
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	3,173.45
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	279.90
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	136.47
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,301.90
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	184.78
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	331.30
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	3,188.09
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,413.98
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	74.29
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	660.82
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	141.13
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,105.50
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-44.07
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	2,079.55
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	176.98
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,258.25
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	482.46
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	118.57
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,517.79
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,253.22
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,786.85
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	101.57
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	544.68
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,352.01
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,147.98
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,738.58
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,153.83
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	51.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	251.25
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	88.52
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	22.08
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	215.90
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	183.17
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	359.01
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	230.10
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	230.26
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	120.56
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	123.74
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	158.71
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	136.93
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	687.98
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	139.27
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	288.20
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	333.41
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	128.68
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	364.28
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	181.70
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	191.14
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	174.98
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	117.00
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	221.47
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	111.12
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	27.60
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	311.65
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	104.51
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	41.19
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	41.19
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	130.36
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	87.14
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	142.07
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	33.62
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	62.48
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	107.01
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	89.58
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	120.40
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	406.32
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	68.65
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	-35.58
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	35.58
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	5.93
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	122827	02/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	82.38
TOTAL CHECK								0.00	61,823.91
11010000	122836	02/07/19	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	71.00
11010000	122836	02/07/19	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	50.00
11010000	122836	02/07/19	10011418	MEDEK LLC	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	50.00
11010000	122836	02/07/19	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	21.00
11010000	122836	02/07/19	10011418	MEDEK LLC	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	273.78
11010000	122836	02/07/19	10011418	MEDEK LLC	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	14.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122836	02/07/19	10011418	MEDEK LLC	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	78.00
TOTAL CHECK								0.00	557.78
11010000	122838	02/07/19	10011623	MELISSA SILVA	24090010300130	R5751000	CAFE REFUND-M SILVA	0.00	60.42
11010000	122858	02/07/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	104.50
11010000	122858	02/07/19	10010233	SAFEWAY SUPPLY, INC	24093510599130	63420000	OPEN PO FOR 18-19 F	0.00	104.50
11010000	122858	02/07/19	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
TOTAL CHECK								0.00	292.60
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122865	02/07/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	700.14
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	74.35
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	22.56
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	46.44
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	51.76
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	30.96
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	147.90
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	147.90
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	47.03
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	87.60
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	81.85
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	113.03
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	130.20
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	137.82
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	162.89
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	162.89
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	60.30
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	155.50
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	453.17
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	461.01
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	180.10
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	255.76
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	206.98
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	194.96
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	158.48
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	158.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	191.66
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	90.80
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	124.64
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	141.56
11010000	122872	02/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	169.81
TOTAL CHECK								0.00	4,479.35
11010000	122890	02/07/19	10000356	WALMART	24093510699130	63990000	OPEN PO FOR 2018-20	0.00	100.00
11010000	122890	02/07/19	10000356	WALMART	24093510499130	63410000	OPEN PO FOR 2018-20	0.00	10.90
TOTAL CHECK								0.00	110.90
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	135.57
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	286.07
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	413.67
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	286.29
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	298.41
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	17.47
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	389.43
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	321.35
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	263.97
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	407.11
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	402.08
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	355.88
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	551.34
11010000	122903	02/14/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	493.43
TOTAL CHECK								0.00	4,622.07
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093500199130	63190000	OPEN PO FOR 18-19 F	0.00	45.27
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093504299130	63190000	OPEN PO FOR 18-19 F	0.00	45.29
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093504399130	63190000	OPEN PO FOR 18-19 F	0.00	45.29
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093510399130	63190000	OPEN PO FOR 18-19 F	0.00	45.29
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093510499130	63190000	OPEN PO FOR 18-19 F	0.00	45.29
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093510599130	63190000	OPEN PO FOR 18-19 F	0.00	45.29
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	24093510699130	63190000	OPEN PO FOR 18-19 F	0.00	45.29
TOTAL CHECK								0.00	317.01
11010000	122947	02/14/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	90.74
11010000	122947	02/14/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	142.07
11010000	122947	02/14/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	41.61
11010000	122947	02/14/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	163.86
11010000	122947	02/14/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	309.08
11010000	122947	02/14/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	41.70
11010000	122947	02/14/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	229.40
11010000	122947	02/14/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	221.77
11010000	122947	02/14/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	298.95
TOTAL CHECK								0.00	1,539.18
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	23.61
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,448.50
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,401.00
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,998.80
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	106.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	3,160.28
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	516.45
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,411.06
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	309.30
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	215.41
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	119.44
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	89.58
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	172.32
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	41.19
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	92.64
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	13.80
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	192.14
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	157.28
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	64.25
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	151.08
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	163.16
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	114.26
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	417.84
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	70.20
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	41.26
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	67.13
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	200.17
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	51.02
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	382.18
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	132.44
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	155.61
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	209.57
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	114.36
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	157.10
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	4,041.93
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	6,821.02
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,421.99
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,037.69
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	393.67
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,115.74
11010000	122951	02/14/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	31.81
TOTAL CHECK								0.00	30,824.78
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	122981	02/14/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	418.35
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	67.27
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	10.40
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	30.46
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	72.60
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	54.75
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	87.60
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	69.13
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	211.69
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	237.70
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	159.18
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	168.96
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	172.26
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	321.59
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	230.23
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	45.40
11010000	122992	02/14/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	185.18
TOTAL CHECK								0.00	2,170.84
11010000	123003	02/14/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	40.95
11010000	123003	02/14/19	10000356	WALMART	24093500199130	63990000	OPEN PO FOR 2018-20	0.00	22.84
11010000	123003	02/14/19	10000356	WALMART	24093504399130	63990000	OPEN PO FOR 2018-20	0.00	22.84
TOTAL CHECK								0.00	86.63
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	-94.73
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510599130	63990000	OPEN PO FOR 18-19 F	0.00	-86.81
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	-93.40
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	131.26
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093504299130	63990000	OPEN PO FOR 18-19 F	0.00	134.95
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	131.27
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	131.18
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	131.27
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510599130	63990000	OPEN PO FOR 18-19 F	0.00	120.29
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	129.42
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	112.43
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093504299130	63990000	OPEN PO FOR 18-19 F	0.00	115.58
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	112.43
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	112.35
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	112.43
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510599130	63990000	OPEN PO FOR 18-19 F	0.00	103.03
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	110.85
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	-94.73
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093504299130	63990000	OPEN PO FOR 18-19 F	0.00	-97.39
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	-94.73
11010000	123008	02/21/19	10000083	ACE MART RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	-94.67
TOTAL CHECK								0.00	1,032.28
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093500199130	63190000	OPEN PO FOR 18-19 F	0.00	56.14
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093504299130	63190000	OPEN PO FOR 18-19 F	0.00	56.11
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093504399130	63190000	OPEN PO FOR 18-19 F	0.00	56.11
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093510399130	63190000	OPEN PO FOR 18-19 F	0.00	56.11
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093510499130	63190000	OPEN PO FOR 18-19 F	0.00	56.11
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093510599130	63190000	OPEN PO FOR 18-19 F	0.00	56.11
11010000	123014	02/21/19	10005080	BAKER DISTRIBUTING	24093510699130	63190000	OPEN PO FOR 18-19 F	0.00	56.11

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	392.80
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	385.58
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	443.65
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	329.18
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	292.56
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	385.58
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	332.65
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	390.50
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	490.83
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	712.43
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	291.53
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	235.16
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	356.24
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	297.43
11010000	123017	02/21/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	17.12
TOTAL CHECK								0.00	4,960.44
11010000	123020	02/21/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,476.78
11010000	123020	02/21/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,480.32
11010000	123020	02/21/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
11010000	123020	02/21/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	416.40
TOTAL CHECK								0.00	3,623.34
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.32
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123021	02/21/19	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.68
TOTAL CHECK								0.00	245.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093500199130	63990000	HSS NK PIN PAD OPTI	0.00	319.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093504299130	63990000	HSS NK PIN PAD OPTI	0.00	319.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093504399130	63990000	HSS NK PIN PAD OPTI	0.00	319.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093510399130	63990000	HSS NK PIN PAD OPTI	0.00	319.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093510499130	63990000	HSS NK PIN PAD OPTI	0.00	319.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093510599130	63990000	HSS NK PIN PAD OPTI	0.00	319.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093500199130	63990000	SHIPPING FEE	0.00	5.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093504299130	63990000	SHIPPING FEE	0.00	5.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093504399130	63990000	SHIPPING FEE	0.00	5.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093510399130	63990000	SHIPPING FEE	0.00	5.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093510499130	63990000	SHIPPING FEE	0.00	5.00
11010000	123040	02/21/19	10000158	HEARTLAND PAYMENT S	24093510599130	63990000	SHIPPING FEE	0.00	5.00
TOTAL CHECK								0.00	1,944.00
11010000	123047	02/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	238.13
11010000	123047	02/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	268.85
11010000	123047	02/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	44.63
11010000	123047	02/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	210.29
11010000	123047	02/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	131.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123047	02/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	56.96
11010000	123047	02/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	127.47
11010000	123047	02/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	440.73
TOTAL CHECK								0.00	1,518.17
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,835.32
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	848.48
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	45.28
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,838.87
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,544.12
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	307.36
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,174.12
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,772.54
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,444.65
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	244.20
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,400.83
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,104.55
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	338.41
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	58.97
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.72
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	114.98
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	137.30
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	86.16
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	87.14
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	103.09
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	247.59
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	89.58
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	339.92
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	650.69
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	79.80
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	44.69
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	22.08
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	198.55
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	91.31
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	201.66
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	144.06
11010000	123050	02/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	198.69
TOTAL CHECK								0.00	20,863.71
11010000	123056	02/21/19	10011418	MEDEK LLC	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	17.50
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	24093599999130	64110000	OPEN PO FOR 18-19 F	0.00	204.16
11010000	123073	02/21/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
11010000	123073	02/21/19	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
11010000	123073	02/21/19	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
TOTAL CHECK								0.00	188.10
11010000	123078	02/21/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123078	02/21/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123078	02/21/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123078	02/21/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123078	02/21/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123078	02/21/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
TOTAL CHECK								0.00	338.24
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	462.21
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	473.49
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	-10.40
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	62.90
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	280.99
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	662.66
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	312.70
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	43.80
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	77.18
11010000	123082	02/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	72.54
TOTAL CHECK								0.00	2,438.07
11010000	123097	02/21/19	10000356	WALMART	24093510599130	63410000	OPEN PO FOR 2018-20	0.00	18.32
11010000	123097	02/21/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	66.23
TOTAL CHECK								0.00	84.55
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	501.35
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	466.19
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	209.91
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	234.86
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	443.48
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	374.01
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	187.16
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	315.96
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	256.47
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	23.57
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	70.71
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	338.42
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	141.46
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	457.62
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	358.21
11010000	123115	02/28/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	502.40
TOTAL CHECK								0.00	4,881.78
11010000	123117	02/28/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	48.56
11010000	123153	02/28/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	396.85
11010000	123153	02/28/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	109.35
11010000	123153	02/28/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	191.60
11010000	123153	02/28/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	206.47
11010000	123153	02/28/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	224.33
11010000	123153	02/28/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	238.43
11010000	123153	02/28/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	243.98
11010000	123153	02/28/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	239.46
TOTAL CHECK								0.00	1,850.47
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,100.47
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	295.97

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11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,856.88
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	36.00
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,052.09
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	92.46
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	49.92
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	443.91
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	658.76
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,028.54
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	23.13
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,095.03
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	414.38
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	208.56
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,053.20
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,240.40
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,278.61
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	114.84
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	889.80
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,107.83
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,123.87
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,387.49
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	341.60
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	953.01
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	483.96
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	675.47
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	34.84
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	78.91
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	207.95
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	238.11
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	81.36
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	120.40
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	13.80
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	233.99
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	171.97
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	148.65
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	109.84
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	165.16
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	349.93
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	178.26
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	122.49
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	27.38
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	133.81
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	-83.26
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	276.38
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	47.20
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	270.30
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	116.18
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	259.71
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	40.79
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	583.54
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	38.42
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	130.22
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	150.38

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	57.64
11010000	123157	02/28/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	147.48
TOTAL CHECK								0.00	33,458.01
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093500199130	64990000	OPEN PO FOR CATERIN	0.00	80.75
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093504299130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093504399130	64990000	OPEN PO FOR CATERIN	0.00	29.75
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093510399130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093510499130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093510599130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093510699130	64990000	OPEN PO FOR CATERIN	0.00	25.50
11010000	123176	02/28/19	10010930	MVISD-FOOD SERVICE	24093599999130	64990000	OPEN PO FOR CATERIN	0.00	12.75
TOTAL CHECK								0.00	233.75
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	246.01
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	159.91
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	159.91
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	159.91
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	159.91
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	159.91
11010000	123191	02/28/19	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	184.48
TOTAL CHECK								0.00	1,230.04
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	35.11
11010000	123197	02/28/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	407.94
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093510599130	63990000	DUCK PERMANENT FOAM	0.00	9.98
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	DUCK PERMANENT FOAM	0.00	9.98
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093510599130	63990000	HP 80A BLACK ORIGIN	0.00	180.20
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	ADAMS CARBONLESS RE	0.00	46.20
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	DURACELL PROCELL 9V	0.00	41.40
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	DUCK PERMANENT FOAM	0.00	9.98
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093504299130	63990000	DUCK PERMANENT FOAM	0.00	9.98
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	DUCK PERMANENT FOAM	0.00	9.98
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093510399130	63990000	DUCK PERMANENT FOAM	0.00	9.98
11010000	123203	02/28/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	DUCK PERMANENT FOAM	0.00	9.98
TOTAL CHECK								0.00	337.66
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	172.98
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	26.76
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	686.28
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	66.80
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	105.00
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	38.04
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	105.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	25.88
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	180.90
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	141.32
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	94.50
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	101.78
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	54.75
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	146.95
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	202.76
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	128.70
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	162.48
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	162.48
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	245.37
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	368.56
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	147.34
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	123.56
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	147.34
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	627.32
11010000	123207	02/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	41.26
TOTAL CHECK								0.00	4,304.11
11010000	123211	02/28/19	10002405	TASN - TX ASSOC. SC	24093599999130	64950000	S SPEED-MEM RENEWAL	0.00	40.00
11010000	123224	02/28/19	10000356	WALMART	24093510399130	63990000	OPEN PO FOR 2018-20	0.00	23.47
11010000	123224	02/28/19	10000356	WALMART	24093510499130	63410000	OPEN PO FOR 2018-20	0.00	10.90
11010000	123224	02/28/19	10000356	WALMART	24093599999130	63990000	OPEN PO FOR 2018-20	0.00	13.94
11010000	123224	02/28/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	99.61
11010000	123224	02/28/19	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	87.24
11010000	123224	02/28/19	10000356	WALMART	24093599999130	63410000	OPEN PO FOR 2018-20	0.00	5.96
TOTAL CHECK								0.00	241.12
11010000	V2019130	02/08/19	10007757	SANDRA L SPEED	24093599999130	64110000	JAN TRAVEL-MILEAGE	0.00	41.20
TOTAL CASH ACCOUNT								0.00	209,778.74
TOTAL FUND								0.00	209,778.74

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2559 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122740	02/07/19	10011189	ALANA MORRIS	25591399924040	62990475	DISTRICT WIDE PD TA	0.00	2,500.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	3,950.00
11010000	123033	02/21/19	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	150.00
TOTAL CHECK								0.00	4,100.00
11010000	123083	02/21/19	10001269	TCEA/TX COMPUTER ED	25591380124040	64190000	EARLY REGISTRATION	0.00	289.00
11010000	123107	02/28/19	10011189	ALANA MORRIS	25591399924040	62990475	DISTRICT WIDE PD TA	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	9,389.00
TOTAL FUND								0.00	9,389.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 2639 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123150	02/28/19	10002635	INTECH SOUTHWEST SE	26391104325040	63980000	PART# TVC32PAC-KEYC	0.00	799.00
11010000	123150	02/28/19	10002635	INTECH SOUTHWEST SE	26391104325040	63990000	PART# 3NU57UT#ABA	0.00	2,842.50
11010000	123150	02/28/19	10002635	INTECH SOUTHWEST SE	26391104325040	63990000	PART# CROS-SW-DIS-E	0.00	363.75
11010000	123150	02/28/19	10002635	INTECH SOUTHWEST SE	26391104325040	63990000	PART# 2MY57AA ALW	0.00	296.25
TOTAL CHECK								0.00	4,301.50
TOTAL CASH ACCOUNT								0.00	4,301.50
TOTAL FUND								0.00	4,301.50

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 3929 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122787	02/07/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	1,520.00
11010000	122853	02/07/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,850.00
11010000	122959	02/14/19	10009485	MARY LOU DEHOYOS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,000.00
11010000	122959	02/14/19	10009485	MARY LOU DEHOYOS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	5.00
TOTAL CHECK								0.00	1,005.00
11010000	122972	02/14/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	750.00
11010000	123109	02/28/19	10011134	ASPIN DAVIS	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	4,999.50
11010000	123109	02/28/19	10011134	ASPIN DAVIS	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	5,676.00
TOTAL CHECK								0.00	10,675.50
11010000	123135	02/28/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	1,025.00
11010000	123135	02/28/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	1,300.00
TOTAL CHECK								0.00	2,325.00
11010000	123186	02/28/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	750.00
11010000	123186	02/28/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	775.00
TOTAL CHECK								0.00	1,525.00
TOTAL CASH ACCOUNT								0.00	19,650.50
TOTAL FUND								0.00	19,650.50

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 4299 - AUTISM/NISD-SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123130	02/28/19	10011532	DATA MAKES THE DIFF	42991310323040	62990000	WEB-BASED VB-MAPP T	0.00	74.50
11010000	123130	02/28/19	10011532	DATA MAKES THE DIFF	42991310423040	62990000	WEB-BASED VB-MAPP T	0.00	74.50
11010000	123130	02/28/19	10011532	DATA MAKES THE DIFF	42991310523040	62990000	WEB-BASED VB-MAPP T	0.00	74.50
11010000	123130	02/28/19	10011532	DATA MAKES THE DIFF	42991310623040	62990000	WEB-BASED VB-MAPP T	0.00	74.50
TOTAL CHECK								0.00	298.00
TOTAL CASH ACCOUNT								0.00	298.00
TOTAL FUND								0.00	298.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 4599 - AUTISM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122898	02/14/19	10011232	ASSOC. FOR BEHAVIOR	45992199923040	62990000	REGISTRATION FOR J.	0.00	320.00
11010000	122898	02/14/19	10011232	ASSOC. FOR BEHAVIOR	45993199923040	62990000	REGISTRATION FOR J.	0.00	320.00
TOTAL CHECK								0.00	640.00
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110333040	63990000	VBATT PROGRAM FOR P	0.00	325.00
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110433040	63990000	VBATT PROGRAM FOR P	0.00	325.00
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110533040	63990000	VBATT PROGRAM FOR P	0.00	325.00
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110633040	63990000	VBATT PROGRAM FOR P	0.00	325.00
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110333040	63990000	ESTIMATED SHIPPING/	0.00	16.86
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110433040	63990000	ESTIMATED SHIPPING/	0.00	16.86
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110533040	63990000	ESTIMATED SHIPPING/	0.00	16.86
11010000	123015	02/21/19	10011619	BEHAVIOR DEVELOPMEN	45991110633040	63990000	ESTIMATED SHIPPING/	0.00	16.87
TOTAL CHECK								0.00	1,367.45
11010000	V2019127	02/08/19	10010574	HANNAH REBEKAH MANU	45993199923040	64110000	01/20 UBER REIMB	0.00	40.49
TOTAL CASH ACCOUNT								0.00	2,047.94
TOTAL FUND								0.00	2,047.94

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122844	02/07/19	10010930	MVISD-FOOD SERVICE	46193610599000	63990000	OPEN PO FOR VETERAN	0.00	100.00
11010000	122890	02/07/19	10000356	WALMART	46193610699000	63990019	NOT TO EXCEED $250	0.00	66.98
11010000	122890	02/07/19	10000356	WALMART	46193610599000	63990000	OPEN PO NOT TO EXCE	0.00	44.96
TOTAL CHECK								0.00	111.94
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	46193604399000	63990000	REF: OLD P.O#190010	0.00	50.00
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	46193604399000	63990000	REF: OLD P.O#190010	0.00	30.00
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	46193610499000	63990000	OPEN PO FOR FLOWER	0.00	75.00
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	46193604299000	63990000	PLANTS, FLORAL ARRA	0.00	175.00
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	50.00
11010000	122897	02/14/19	10011588	AHR'S FLOWER SHOP	46193699999110	63991103	FLOWERS AND DELIVER	0.00	50.00
TOTAL CHECK								0.00	430.00
11010000	122917	02/14/19	10005843	DONALD WADE GASKILL	46193699999120	63991200	MEETING INCENTIVES/	0.00	25.00
11010000	122917	02/14/19	10005843	DONALD WADE GASKILL	46193699999120	63991200	MEETING INCENTIVES/	0.00	25.00
TOTAL CHECK								0.00	50.00
11010000	122932	02/14/19	10000063	HOBBY LOBBY STORES,	46193604399000	63990000	GIFTS SUCH AS WALL/	0.00	112.76
11010000	122932	02/14/19	10000063	HOBBY LOBBY STORES,	46193604399000	63990000	GIFTS SUCH AS WALL/	0.00	11.66
TOTAL CHECK								0.00	124.42
11010000	122986	02/14/19	10000761	SONIC DRIVE-IN, #35	46193600199000	63990019	SONIC GIFT CARDS IN	0.00	100.00
11010000	123003	02/14/19	10000356	WALMART	46193604399000	63990000	TO PURCHASE BABY SH	0.00	95.66
11010000	123009	02/21/19	10011588	AHR'S FLOWER SHOP	46193610599000	63990000	OPEN PO FOR FLOWER	0.00	45.00
11010000	123009	02/21/19	10011588	AHR'S FLOWER SHOP	46193610399000	63990000	OPEN PO FOR FLOWERS	0.00	50.00
TOTAL CHECK								0.00	95.00
11010000	123031	02/21/19	10005843	DONALD WADE GASKILL	46193699999120	63991200	MEETING INCENTIVES/	0.00	50.00
11010000	123074	02/21/19	10001962	SAM'S CLUB DIRECT	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	152.74
11010000	123097	02/21/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	61.59
11010000	123124	02/28/19	10011353	CHICK-FIL-A MARBACH	46193610399000	63990000	STAFF DEVELOPMENT L	0.00	16.15
11010000	123125	02/28/19	10009198	CHICK-FIL-A, POTRAN	46193604299000	63990000	CHIC FIL A CHICKEN	0.00	155.00
11010000	123125	02/28/19	10009198	CHICK-FIL-A, POTRAN	46193604299000	63990000	SAUSAGE BISCUITS	0.00	25.00
11010000	123125	02/28/19	10009198	CHICK-FIL-A, POTRAN	46193604299000	63990000	BACON BISCUITS	0.00	25.00
11010000	123125	02/28/19	10009198	CHICK-FIL-A, POTRAN	46193604299000	63990000	SMALL FRUIT CUPS	0.00	165.00
11010000	123125	02/28/19	10009198	CHICK-FIL-A, POTRAN	46193600199000	63990019	READING INCENTIVE:	0.00	49.36
TOTAL CHECK								0.00	419.36
11010000	123140	02/28/19	10001871	HABY'S ALSATIAN BAK	46193604399000	63990000	MIXED PASTRIES, BIR	0.00	21.75
11010000	123224	02/28/19	10000356	WALMART	46193610599000	63990000	OPEN PO NOT TO EXCE	0.00	199.32
TOTAL CASH ACCOUNT								0.00	2,027.93
TOTAL FUND								0.00	2,027.93

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 4959 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123003	02/14/19	10000356	WALMART	49593699999040	63990000	EMERGENCY FUND TO P	0.00	13.00
TOTAL CASH ACCOUNT								0.00	13.00
TOTAL FUND								0.00	13.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 5119 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11070000	19137	02/15/19	10001797	BANK OF NEW YORK	51197199999080	65110812	BOND SERIES 2010	0.00	120,000.00
11070000	19137	02/15/19	10001797	BANK OF NEW YORK	51197199999080	65210812	BOND SERIES 2010	0.00	47,487.50
TOTAL CHECK								0.00	167,487.50
11070000	19138	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65210806	SERIES 2014 CIB	0.00	73,500.00
11070000	19139	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65210807	SERIES 2015	0.00	166,825.00
11070000	19140	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65210808	SERIES 2015A	0.00	85,700.00
11070000	19140	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65110808	SERIES 2015A	0.00	505,000.00
TOTAL CHECK								0.00	590,700.00
11070000	19141	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65110809	SERIES 2016 CAB	0.00	14,215.35
11070000	19141	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65210809	SERIES 2016 CAB	0.00	1,440,784.65
TOTAL CHECK								0.00	1,455,000.00
11070000	19142	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65210809	SERIES 2016 CIB	0.00	440,637.50
11070000	19142	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65110809	SERIES 2016 CIB	0.00	475,000.00
TOTAL CHECK								0.00	915,637.50
11070000	19143	02/15/19	10010018	US BANK NAT'L ASSOC	51197199999080	65210810	SERIES 2016	0.00	1,411,750.00
TOTAL CASH ACCOUNT								0.00	4,780,900.00
TOTAL FUND								0.00	4,780,900.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019132	02/08/19	10008127	MOY TARIN RAMIREZ E	62298199999090	66190000	LAND FEASIBILITY SE	0.00	2,365.00
11010000	V2019135	02/15/19	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	770.00
TOTAL CASH ACCOUNT								0.00	3,135.00
TOTAL FUND								0.00	3,135.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 6269 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123168	02/28/19	10011615	MEDINA ELECTRIC COO	62698100199090	62490000	ACCOUNT NO. 2022100	0.00	1,970.77
11010000	123168	02/28/19	10011615	MEDINA ELECTRIC COO	62698100199090	62490000	DEPOSIT FOR ELECTRI	0.00	2,250.00
TOTAL CHECK								0.00	4,220.77
11010000	123196	02/28/19	10011635	SEPTIC SYSTEMS EXPR	62698100199090	62590000	DAEP SEPTIC SYSTEM	0.00	1,450.00
11010000	123196	02/28/19	10011635	SEPTIC SYSTEMS EXPR	62698100199090	62590000	DAEP SEPTIC SYSTEM	0.00	200.00
TOTAL CHECK								0.00	1,650.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	MEMBERSHIP	0.00	100.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	CONNECTION & INSTAL	0.00	600.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	BUY-IN-EQUITY-FEE.	0.00	950.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	WATER ACQUISITION F	0.00	3,700.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	HYDRAULIC SURVEY.	0.00	125.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	CUSTOMER SERVICE IN	0.00	25.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	AUTOMATIC METER REA	0.00	300.00
11010000	123227	02/28/19	10004915	YANCEY WATER SUPPLY	62698100199090	62590000	ROAD BORE.	0.00	1,500.00
TOTAL CHECK								0.00	7,300.00
TOTAL CASH ACCOUNT								0.00	13,170.77
TOTAL FUND								0.00	13,170.77

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122739	02/07/19	10005834	ALAMO ENVIRONMENTAL	62798199999090	62490000	DEMOLITION PROPOSAL	0.00	12,750.00
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	-86.50
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	3,811.50
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	3,376.50
11010000	122814	02/07/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	2,340.75
TOTAL CHECK								0.00	9,442.25
11010000	122878	02/07/19	10002003	TEXDOOR LTD	62798199999090	66290924	DOOR FRAMES & DOORS	0.00	1,106.00
11010000	122901	02/14/19	10005334	AUTOMATED LOGIC-TEX	62798199999090	62490924	SOLE SOURCE QUOTE N	0.00	1,400.25
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	283.67
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	2,002.92
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	305.90
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	4,138.40
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	77.64
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	646.44
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,737.40
11010000	122914	02/14/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	263.13
TOTAL CHECK								0.00	9,455.50
11010000	122925	02/14/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,679.95
11010000	123087	02/21/19	10001996	TEXAS DEPT OF HEALT	62798199999090	64990000	NOTIFICATION NO. 20	0.00	57.00
11010000	123093	02/21/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	753.29
11010000	123093	02/21/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	24.35
11010000	123093	02/21/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	24.35
11010000	123093	02/21/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	102.38
TOTAL CHECK								0.00	904.37
TOTAL CASH ACCOUNT								0.00	36,795.32
11070000	19158	02/22/19	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	209,294.50
TOTAL CASH ACCOUNT								0.00	209,294.50
TOTAL FUND								0.00	246,089.82

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7542	02/01/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	SYLVIA WOLFE	0.00	202.96
11010000	7543	02/01/19	99999999	PRO SPORTS REHAB, L	77199399999080	61430000	LAUREN AGUILAR	0.00	129.01
11010000	7544 V	02/05/19	99999999	RACHEL HERNANDEZ	77199399999080	61430000	RACHEL HERNANDEZ	0.00	-300.31
11010000	7544	02/05/19	99999999	RACHEL HERNANDEZ	77199399999080	61430000	RACHEL HERNANDEZ	0.00	300.31
TOTAL CHECK								0.00	0.00
11010000	7545	02/06/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	FELIX BORREGO	0.00	202.96
11010000	7546	02/06/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	FELIX BORREGO	0.00	307.44
11010000	7547	02/06/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	DIANA JOHNSON	0.00	202.96
11010000	7548	02/06/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	DIANA JOHNSON	0.00	202.96
11010000	7549	02/06/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	DIANA JOHNSON	0.00	352.96
11010000	7550	02/06/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	DIANA JOHNSON	0.00	684.59
11010000	7551	02/06/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	DARLENE HABY	0.00	307.42
11010000	7552	02/07/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7553	02/08/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	DARLENE HABY	0.00	202.96
11010000	7554	02/08/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	FELIX BORREGO	0.00	202.96
11010000	7555	02/08/19	99999999	SAN ANTONIO ORTHOPA	77199399999080	61430000	FERNANDO MARTINEZ	0.00	238.97
11010000	7556	02/13/19	99999999	PRO-CARE MEDICAL CE	77199399999080	61430000	ROBERTO CARDENAS	0.00	134.01
11010000	7557	02/13/19	99999999	UT HEALTH PHYSICIAN	77199399999080	61430000	ROBERTO CARDENAS	0.00	119.01
11010000	7558	02/13/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	JAMES BURNS	0.00	241.42
11010000	7559	02/13/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	JAMES BURNS	0.00	185.87
11010000	7560	02/13/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	SYLVIA WOLFE	0.00	185.87
11010000	7561	02/13/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ERIK VILLARREAL	0.00	170.87
11010000	7562	02/13/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ERIK VILLARREAL	0.00	170.87
11010000	7563	02/13/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	MICHAEL SOTELO	0.00	119.01
11010000	7564	02/13/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	MICHAEL SOTELO	0.00	220.07
11010000	7565	02/13/19	99999999	SRPS	77199399999080	61430000	CARMEN HERNANDEZ	0.00	34.00
11010000	7566	02/13/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ANA POLITRON	0.00	290.63

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7567	02/14/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7568	02/12/19	99999999	RAMIRO MORENO	77199399999080	61430000	RAMIRO MORENO	0.00	600.90
11010000	7569	02/13/19	99999999	VANESSA RODRIGUEZ	77199399999080	61430000	VANESSA RODRIGUEZ	0.00	341.42
11010000	7570	02/15/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	SYLVIA WOLFE	0.00	202.96
11010000	7571	02/19/19	99999999	RAMIRO MORENO	77199399999080	61430000	RAMIRO MORENO	0.00	600.90
11010000	7572	02/15/19	99999999	IRMA TELLO	77199399999080	61430000	IRMA TELLO	0.00	254.43
11010000	7573	02/20/19	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	TERESA ROLL	0.00	64.18
11010000	7574	02/20/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	ALISON SARGENT	0.00	202.96
11010000	7575	02/20/19	99999999	VANESSA RODRIGUEZ	77199399999080	61430000	VANESSA RODRIGUEZ	0.00	284.52
11010000	7576	02/20/19	99999999	IRMA TELLO	77199399999080	61430000	IRMA TELLO	0.00	137.00
11010000	7577	02/21/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7578	02/15/19	99999999	VANESSA RODRIGUEZ	77199399999080	61430000	VANESSA RODRIGUEZ	0.00	56.91
11010000	7579	02/22/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	EDNA JAIME	0.00	202.96
11010000	7580	02/22/19	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	DARLENE HABY	0.00	134.10
11010000	7581	02/22/19	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	DIANA JOHNSON	0.00	134.10
11010000	7582	02/22/19	99999999	REVIEW MED LP	77199399999080	61430000	RACHEL HERNANDEZ	0.00	40.00
11010000	7583	02/26/19	99999999	RAMIRO MORENO	77199399999080	61430000	RAMIRO MORENO	0.00	600.90
11010000	7584	02/27/19	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	DARLENE HABY	0.00	90.53
11010000	7585	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	FERNANDO MARTINEZ	0.00	245.02
11010000	7586	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	FERNANDO MARTINEZ	0.00	187.96
11010000	7587	02/27/19	99999999	DYNAMIC PHYSICAL TH	77199399999080	61430000	MICHAEL KELLER	0.00	137.24
11010000	7588	02/27/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	AMANDA PEREZ	0.00	185.87
11010000	7589	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ERIK VILLARREAL	0.00	119.01
11010000	7590	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	MICHAEL SOTELO	0.00	234.26
11010000	7591	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	CARMEN HERNANDEZ	0.00	221.05
11010000	7592	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ANA POLITRON	0.00	119.01

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7593	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ANA POLITRON	0.00	119.01
11010000	7594	02/27/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	PAULA SEUFERER	0.00	281.01
11010000	7595	02/27/19	99999999	VANESSA RODRIGUEZ	77199399999080	61430000	VANESSA RODRIGUEZ	0.00	284.52
11010000	7595 V	02/27/19	99999999	VANESSA RODRIGUEZ	77199399999080	61430000	VANESSA RODRIGUEZ	0.00	-284.52
TOTAL CHECK								0.00	0.00
11010000	7596	02/28/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7601	02/26/19	99999999	VANESSA RODRIGUEZ	77199399999080	61430000	VANESSA RODRIGUEZ	0.00	40.65
11010000	7719077	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 99-00	0.00	3.00
11010000	7719078	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 03-04	0.00	55.00
11010000	7719079	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 04-05	0.00	5.00
11010000	7719080	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 05-06	0.00	6.00
11010000	7719081	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 06-07	0.00	2.00
11010000	7719082	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 08-09	0.00	7.00
11010000	7719083	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 09-10	0.00	8.00
11010000	7719084	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 10-11	0.00	11.00
11010000	7719085	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 11-12	0.00	9.00
11010000	7719086	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 12-13	0.00	1.00
11010000	7719087	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 14-15	0.00	54.00
11010000	7719088	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 15-16	0.00	298.00
11010000	7719089	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 16-17	0.00	152.00
11010000	7719090	02/19/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 18-19	0.00	127.00
11010000	7719091	02/19/19	99999999	MYMATRIXX	77199399999080	61430000	ROSELYN PAYNE	0.00	6.66
11010000	7719091	02/19/19	99999999	MYMATRIXX	77199399999080	61430000	ROSELYN PAYNE	0.00	9.55
11010000	7719091	02/19/19	99999999	MYMATRIXX	77199399999080	61430000	TERESA ROLL	0.00	91.04
11010000	7719091	02/19/19	99999999	MYMATRIXX	77199399999080	61430000	TERESA ROLL	0.00	8.23
TOTAL CHECK								0.00	115.48
11010000	7719092	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	AMANDA PEREZ	0.00	1,006.28
11010000	7719092	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	AMANDA PEREZ	0.00	680.00
11010000	7719092	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	AMANDA PEREZ	0.00	150.00
11010000	7719092	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	AMANDA PEREZ	0.00	150.00
TOTAL CHECK								0.00	1,986.28

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	DIANA JOHNSON	0.00	123.20
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	DIANA JOHNSON	0.00	167.70
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ALISON SARGENT	0.00	106.10
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	FERNANDO MARTINEZ	0.00	460.00
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ROSELYN PAYNE	0.00	0.73
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ROSELYN PAYNE	0.00	0.45
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	TERESA ROLL	0.00	0.60
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	TERESA ROLL	0.00	8.67
11010000	7719093	02/22/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	MICHAEL SOTELO	0.00	2.24
TOTAL CHECK								0.00	869.69
TOTAL CASH ACCOUNT								0.00	15,969.45
TOTAL FUND								0.00	15,969.45

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1820	02/07/19	10001991	TEACHER RETIREMENT	8639	21552007	JAN. '19 NEW MEM AD	0.00	81.16
11010000	1821	02/15/19	10006597	BROADWAY NATIONAL B	8639	21510000	2/15 FED W/H TAX	0.00	100,402.15
11010000	1821	02/15/19	10006597	BROADWAY NATIONAL B	8639	21520000	2/15 FICA/MEDICARE	0.00	43,584.92
TOTAL CHECK								0.00	143,987.07
11010000	1822	02/15/19	10008425	EXPERT PAY	8639	21592102	2/15 TX CH SUPP	0.00	1,106.00
11010000	1822	02/15/19	10008425	EXPERT PAY	8639	21592106	2/15 NM CH SUPP	0.00	141.00
11010000	1822	02/15/19	10008425	EXPERT PAY	8639	21592130	2/15 NM CH SUPP FEE	0.00	7.50
TOTAL CHECK								0.00	1,254.50
11010000	1823	02/15/19	10001991	TEACHER RETIREMENT	8639	21532200	2/15 TRS A/C	0.00	225,611.00
11010000	1824	02/28/19	10006597	BROADWAY NATIONAL B	8639	21520000	2/28 FICA/MEDICARE	0.00	42,087.82
11010000	1824	02/28/19	10006597	BROADWAY NATIONAL B	8639	21510000	2/28 FED W/H TAX	0.00	100,146.27
TOTAL CHECK								0.00	142,234.09
11010000	1825	02/28/19	10008425	EXPERT PAY	8639	21592106	2/28 NM CH SUPP	0.00	141.00
11010000	1825	02/28/19	10008425	EXPERT PAY	8639	21592102	2/28 TX CH SUPP	0.00	1,106.00
11010000	1825	02/28/19	10008425	EXPERT PAY	8639	21592130	2/28 NM CH SUPP FEE	0.00	7.50
TOTAL CHECK								0.00	1,254.50
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552007	2/28 TRS	0.00	2,370.78
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552008	2/28 TRS	0.00	874.50
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552009	2/28 TRS	0.00	535.00
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552010	2/28 TRS	0.00	32,210.16
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552001	2/28 TRS	0.00	213,590.00
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552002	2/28 TRS	0.00	18,030.38
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552002	2/28 TRS	0.00	20,804.52
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552004	2/28 TRS	0.00	11,432.70
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552005	2/28 TRS	0.00	2,112.48
11010000	1826	02/28/19	10001991	TEACHER RETIREMENT	8639	21552006	2/28 TRS	0.00	40,932.68
TOTAL CHECK								0.00	342,893.20
11010000	19144	02/15/19	10001921	MVISD WORKERS' COMP	8639	21110833	2/15/19 W/C	0.00	16,263.46
11010000	19163	02/28/19	10001921	MVISD WORKERS' COMP	8639	21110833	2/28/19 W/C	0.00	16,259.98
11010000	85141	02/15/19	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	85169	02/28/19	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	12.00
11010000	85169	02/28/19	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	12.02
TOTAL CHECK								0.00	24.02
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	280.84
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	599.40
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,402.44
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,452.95
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,889.66
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	280.84
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	599.40
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,402.44
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,452.95
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,889.66
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	836.81
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,143.76
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	836.81
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,143.76
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,656.50
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,656.50
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,558.94
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,558.94
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,465.21
11010000	85170	02/28/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,465.21
TOTAL CHECK								0.00	48,429.78
11010000	85171	02/28/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
11010000	85171	02/28/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
TOTAL CHECK								0.00	186.00
11010000	85172	02/28/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,511.17
11010000	85172	02/28/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,511.17
TOTAL CHECK								0.00	7,022.34
11010000	85173	02/28/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,873.88
11010000	85173	02/28/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,873.88
11010000	85173	02/28/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,073.00
11010000	85173	02/28/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,073.00
TOTAL CHECK								0.00	25,893.76

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85174	02/28/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
11010000	85174	02/28/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
TOTAL CHECK								0.00	2,588.34
11010000	85175	02/28/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	85175	02/28/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
TOTAL CHECK								0.00	419.68
11010000	85176	02/28/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	85176	02/28/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
TOTAL CHECK								0.00	33.00
11010000	85177	02/28/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,212.50
11010000	85177	02/28/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,420.00
TOTAL CHECK								0.00	2,632.50
11010000	85178	02/28/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	85178	02/28/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	85179	02/28/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
11010000	85179	02/28/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
TOTAL CHECK								0.00	999.96
11010000	85180	02/28/19	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	978,347.50
TOTAL FUND								0.00	978,347.50

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122735	02/07/19	10011165	A TWO Z GRAPHICS	86593600199000	63991082	SWIM- 3 COLOR FRONT	0.00	141.00
11010000	122735	02/07/19	10011165	A TWO Z GRAPHICS	86593600199000	63991082	CHARGE FOR UPSIZE O	0.00	15.75
TOTAL CHECK								0.00	156.75
11010000	122744	02/07/19	10011561	ANDREW R ZIMMEL	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	100.00
11010000	122780	02/07/19	10011550	CHEYENNE HALL	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	100.00
11010000	122786	02/07/19	10011555	DANIELLE C MALDONAD	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	150.00
11010000	122791	02/07/19	10003830	EASTBAY INC.	86593600199000	63991031	BOYS BASKETBALL- NI	0.00	72.00
11010000	122791	02/07/19	10003830	EASTBAY INC.	86593600199000	63991031	NIKE HOT JACKET BK/	0.00	72.00
11010000	122791	02/07/19	10003830	EASTBAY INC.	86593600199000	63991031	SHIPPING AND HANDLI	0.00	8.00
TOTAL CHECK								0.00	152.00
11010000	122800	02/07/19	10011594	GIBSON COSTUME SHOP	86593600199000	63990046	ONE ACT PLAY 2019 L	0.00	400.00
11010000	122812	02/07/19	10005947	IMAGE MARKET/KOALA	86593604399000	63990067	T-SHIRTS ARE BEING	0.00	246.05
11010000	122812	02/07/19	10005947	IMAGE MARKET/KOALA	86593604399000	63990067	BACK DESIGN	0.00	38.00
TOTAL CHECK								0.00	284.05
11010000	122816	02/07/19	10011548	JACOB D FONTENOT	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	100.00
11010000	122818	02/07/19	10011554	JAMES KOSUB	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	125.00
11010000	122820	02/07/19	10011557	KATHERINE O'NEAL	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	150.00
11010000	122821	02/07/19	10001379	KATHI HOPKINS	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	250.00
11010000	122829	02/07/19	10011608	LEAH SMITH	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	50.00
11010000	122832	02/07/19	10004368	MAGIK THEATRE INC	86593610699000	63990038	THE MAGIK THEATRE F	0.00	150.00
11010000	122834	02/07/19	10010726	MANUEL ACEVEDO	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	150.00
11010000	122835	02/07/19	10011559	MATTHEW WEED	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	100.00
11010000	122845	02/07/19	10005531	PAM SMITH	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	250.00
11010000	122847	02/07/19	10004735	PATRICIA GATHRIGHT	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	250.00
11010000	122856	02/07/19	10009762	ROSLYN P. HOUGHTON	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	100.00
11010000	122879	02/07/19	10003152	THE DOSEUM/SA CHILD	86593610399000	63990038	CHECK NEEDED BY FEB	0.00	288.00
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	86593600199000	63991072	GIRLS TRACK	0.00	225.00
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	86593600199000	63991071	BOYS AND GIRLS TRAC	0.00	225.00
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	86593600199000	63991022	SOFTBALL- CAMP SHIR	0.00	746.25
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	86593600199000	63991012	VOLLEYBALL- SHIRT C	0.00	242.00
11010000	122887	02/07/19	10003803	VIVROUX SPORTING GO	86593600199000	63991012	LONG SLEVE COMFORT	0.00	870.00
TOTAL CHECK								0.00	2,308.25

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122890	02/07/19	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	300.00
11010000	122890	02/07/19	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	300.00
TOTAL CHECK								0.00	600.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	CURRENT ISSUES & EV	0.00	270.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	CALCULATOR 9-10, CA	0.00	288.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	COMPUTER SCIENCE HA	0.00	50.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	PROSE, POETRY, INFO	0.00	96.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	LD DEBATE	0.00	40.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	UNCOVERED JUDGE (SP	0.00	100.00
11010000	122902	02/14/19	10006272	BOERNE HIGH SCHOOL	86593600199000	63990032	BROWN BAG MEAL (LUN	0.00	269.50
TOTAL CHECK								0.00	1,113.50
11010000	122905	02/14/19	10010656	ARLYNDA JO BUENTELL	86593600199000	63991022	DINNER ON 2/21	0.00	176.00
11010000	122905	02/14/19	10010656	ARLYNDA JO BUENTELL	86593600199000	63991022	DINNER ON FEB. 22	0.00	176.00
11010000	122905	02/14/19	10010656	ARLYNDA JO BUENTELL	86593600199000	63991022	LUNCH ON FEB. 23	0.00	128.00
TOTAL CHECK								0.00	480.00
11010000	122916	02/14/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990036	SCIENCE CLUB: OPEN	0.00	49.00
11010000	122916	02/14/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990036	SCIENCE CLUB: OPEN	0.00	42.00
TOTAL CHECK								0.00	91.00
11010000	122927	02/14/19	10010103	FREIDA ATTAWAY	86593600199000	63990032	11 SCHOOLS PERFORMI	0.00	2,475.00
11010000	122935	02/14/19	10005623	HOTEL ALSACE	86593600199000	63990032	ONE ROOM WEEKEND RA	0.00	120.00
11010000	122935	02/14/19	10005623	HOTEL ALSACE	86593600199000	63990032	ONE ROOM WEEKDAY RA	0.00	108.00
11010000	122935	02/14/19	10005623	HOTEL ALSACE	86593600199000	63990032	CITY TAX RATE 6%	0.00	13.68
TOTAL CHECK								0.00	241.68
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	THURSDAY FEB. 21, 2	0.00	72.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	5.76
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	FRIDAY FEB. 22, 201	0.00	79.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	6.32
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	THURSDAY FEB. 21, 2	0.00	72.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	5.76
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	FRIDAY FEB. 22, 201	0.00	79.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	6.32
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	THURSDAY FEB. 21, 2	0.00	72.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	5.76
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	FRIDAY FEB. 22, 201	0.00	79.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	6.32
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	THURSDAY FEB. 21, 2	0.00	72.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	5.76
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	FRIDAY FEB. 22, 201	0.00	79.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	6.32
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	THURSDAY FEB. 21, 2	0.00	72.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	5.76
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	FRIDAY FEB. 22, 201	0.00	79.00
11010000	122948	02/14/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	6.32
TOTAL CHECK								0.00	815.40
11010000	122956	02/14/19	10004368	MAGIK THEATRE INC	86593610399000	63990038	CHECK NEEDED BY NOV	0.00	127.69

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122956	02/14/19	10004368	MAGIK THEATRE INC	86593610399000	63990038	GROUP SALES FACILIT	0.00	16.44
11010000	122956	02/14/19	10004368	MAGIK THEATRE INC	86593610399000	63990038	SCHOOL ADULT CHAPER	0.00	81.00
TOTAL CHECK								0.00	225.13
11010000	122957	02/14/19	10004368	MAGIK THEATRE INC	86593610699000	63990038	THE MAGIK THEATRE F	0.00	450.00
11010000	122967	02/14/19	10001943	OTC BRANDS, INC	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	71.78
11010000	122988	02/14/19	10010968	CUSTOM CHENILLE EMB	86593600199000	63990004	CHEER: LETTERMAN J	0.00	320.00
11010000	122988	02/14/19	10010968	CUSTOM CHENILLE EMB	86593600199000	63990004	LOOSE PATCHES	0.00	60.00
TOTAL CHECK								0.00	380.00
11010000	122989	02/14/19	10007692	ST. MARY'S UNIVERSI	86593600199000	63990002	REG FEE APRIL 27	0.00	235.00
11010000	122997	02/14/19	10011568	THE YANKEE CANDLE C	86593600199000	63990005	CANDLE FUNDRAISER #	0.00	560.56
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990039	PROCEEDS FROM FAMIL	0.00	61.25
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990039	"SHIRTS GIVEN TO ST	0.00	61.25
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990039	YOUTH LARGE	0.00	37.50
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990039	ADULT SMALL	0.00	37.73
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990038	YOUTH LARGE	0.00	48.25
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990038	ADULT SMALL	0.00	48.02
11010000	123007	02/21/19	10011165	A TWO Z GRAPHICS	86593610399000	63990038	ADULT MEDIUM	0.00	24.50
TOTAL CHECK								0.00	318.50
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991013	BOYS SOCCER- NIKE G	0.00	110.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991013	CARBON MENS PHENOM	0.00	585.00
11010000	123018	02/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991013	BLACK MENS RECRUIT	0.00	899.70
TOTAL CHECK								0.00	1,594.70
11010000	123028	02/21/19	10011616	DISCOUNT DANCE SUPP	86593600199000	63990041	TOP CATS: SHOES FO	0.00	81.36
11010000	123028	02/21/19	10011616	DISCOUNT DANCE SUPP	86593600199000	63990041	CARAMEL SMALL	0.00	13.56
11010000	123028	02/21/19	10011616	DISCOUNT DANCE SUPP	86593600199000	63990041	TAN MEDIUM	0.00	40.68
11010000	123028	02/21/19	10011616	DISCOUNT DANCE SUPP	86593600199000	63990041	CARAMEL MEDKUM	0.00	27.12
11010000	123028	02/21/19	10011616	DISCOUNT DANCE SUPP	86593600199000	63990041	TAN LARGE	0.00	13.56
11010000	123028	02/21/19	10011616	DISCOUNT DANCE SUPP	86593600199000	63990041	PRIORITY PROCESSING	0.00	2.95
TOTAL CHECK								0.00	179.23
11010000	123030	02/21/19	10006559	DOMINO'S PIZZA #802	86593600199000	63991080	POWERLIFTING- PIZZA	0.00	315.00
11010000	123036	02/21/19	10011610	JESSICA L FISCHER	86593600199000	63990013	REFUND FROM CHECK 1	0.00	30.00
11010000	123042	02/21/19	10000249	HOME DEPOT	86593600199000	63991080	POWERLIFTING- ITEMS	0.00	260.73
11010000	123045	02/21/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990045	S/H CHARGE NOT INCL	0.00	5.25
11010000	123045	02/21/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990045	CACTBL8 8" TROPHY M	0.00	13.49
11010000	123045	02/21/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990045	CACTBL8 8" TROPHY M	0.00	13.49
TOTAL CHECK								0.00	32.23
11010000	123048	02/21/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	THURSDAY FEB. 21, 2	0.00	104.00
11010000	123048	02/21/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	8.32
11010000	123048	02/21/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	FRIDAY FEB. 22, 201	0.00	99.00

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ACCOUNTING PERIOD: 7/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123048	02/21/19	10011632	LA QUINTA INN #0506	86593600199000	63991022	LOCAL TAX @ 8%	0.00	7.92
TOTAL CHECK								0.00	219.24
11010000	123055	02/21/19	10004368	MAGIK THEATRE INC	86593610699000	63990038	THE MAGIK THEATRE -	0.00	437.00
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	33.25
11010000	123061	02/21/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990036	SCIENCE CLUB: OPEN	0.00	30.80
TOTAL CHECK								0.00	64.05
11010000	123071	02/21/19	10009706	ROBERT KENT MIKULSK	86593600199000	63990002	CONTRACTOR WILL ACC	0.00	800.00
11010000	123095	02/21/19	10011500	VIOLA'S VENTANAS	86593604399000	63990038	2ND YEAR SPANISH CL	0.00	237.75
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	86593600199000	63991011	FOOTBALL- SHIRT PER	0.00	228.85
11010000	123096	02/21/19	10003803	VIVROUX SPORTING GO	86593600199000	63991011	SHIPPING AND HANDLI	0.00	16.00
TOTAL CHECK								0.00	244.85
11010000	123097	02/21/19	10000356	WALMART	86593600199000	63990038	TUTORING INCENTIVES	0.00	198.00
11010000	123097	02/21/19	10000356	WALMART	86593600199000	63991031	BOYS BASKETBALL- PI	0.00	33.76
11010000	123097	02/21/19	10000356	WALMART	86593600199000	63991031	BOYS BASKETBALL- PI	0.00	99.70
11010000	123097	02/21/19	10000356	WALMART	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	86.38
11010000	123097	02/21/19	10000356	WALMART	86593604299000	63990067	FOOT LOCKER, PAINT	0.00	74.02
TOTAL CHECK								0.00	491.86
11010000	123113	02/28/19	10006884	BILL MILLERS BAR-B-	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	255.00
11010000	123129	02/28/19	10008453	DANCELINE	86593600199000	63990041	DOWN PAYMENT TO RE	0.00	550.00
11010000	123139	02/28/19	10006464	H.E.B. GROCERY COMP	86593600199000	63990038	TUTORING INCENTIVES	0.00	150.00
11010000	123139	02/28/19	10006464	H.E.B. GROCERY COMP	86593600199000	63990038	DAIRY QUEEN GIFT CA	0.00	150.00
TOTAL CHECK								0.00	300.00
11010000	123152	02/28/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990039	CACTBL8-ACTIVITY TR	0.00	13.99
11010000	123152	02/28/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990039	CACTBL8 ACTIVITY TR	0.00	12.99
11010000	123152	02/28/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990039	S/H	0.00	5.25
TOTAL CHECK								0.00	32.23
11010000	123179	02/28/19	10011565	OLD FASHION CANDY C	86593600199000	63990042	SKILLS USA FUNDRAIS	0.00	84.00
11010000	123179	02/28/19	10011565	OLD FASHION CANDY C	86593600199000	63990042	11160- SOUR MANIA L	0.00	48.00
11010000	123179	02/28/19	10011565	OLD FASHION CANDY C	86593600199000	63990042	11164- SOUR LIPS LO	0.00	72.00
11010000	123179	02/28/19	10011565	OLD FASHION CANDY C	86593600199000	63990042	SHIPPING CHARGE	0.00	35.30
TOTAL CHECK								0.00	239.30
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	86593610499000	63990038	FUN PRINT PENCILS	0.00	19.18
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	86593610499000	63990038	LAMINATED MY MONSTE	0.00	3.14
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	86593610499000	63990038	DELUXE TREASURE CHE	0.00	19.18
11010000	123180	02/28/19	10001943	OTC BRANDS, INC	86593610499000	63990038	SHIPPING FEE	0.00	9.58
TOTAL CHECK								0.00	51.08
11010000	123184	02/28/19	10000147	QUILL CORPORATION	86593610399000	63990038	OFFICE SUPPLIES & S	0.00	236.04
11010000	123199	02/28/19	10003018	SOUTHSIDE ISD	86593600199000	63990038	VAPING POSTERS TO P	0.00	225.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6'
ACCOUNTING PERIOD: 7/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123202	02/28/19	10011602	SPIRIT EVENT COORDI	86593600199000	63990004	CHEER:CONTRACT LOG	0.00	360.00
11010000	123224	02/28/19	10000356	WALMART	86593610699000	63990038	STUDENT INCENTIVES:	0.00	97.42
11010000	123224	02/28/19	10000356	WALMART	86593600199000	63990001	MODB00VCEIN2U 2 GAL	0.00	37.38
11010000	123224	02/28/19	10000356	WALMART	86593600199000	63990001	KING SIZE BED SHEEE	0.00	4.08
11010000	123224	02/28/19	10000356	WALMART	86593600199000	63990001	564771793 50 FT EXT	0.00	16.27
11010000	123224	02/28/19	10000356	WALMART	86593600199000	63990001	IRIDESCENT CELLOPHA	0.00	35.03
11010000	123224	02/28/19	10000356	WALMART	86593600199000	63990001	PACKING TAPE 436 YA	0.00	11.23
TOTAL CHECK								0.00	201.41
11010000	V2019146	02/22/19	10009520	JAMES PRZYBYLSKI	86593600199000	63990013	REFUND FOR CHECK #	0.00	30.00
11010000	V2019147	02/22/19	10011583	MATTHEW HURTADO	86593600199000	63990002	MVHS BAND MUSIC AND	0.00	500.00
11010000	V2019149	02/22/19	10010213	RUBEN RAMIRO ALEJAN	86593600199000	63990002	MVHS COLOR GUARD IN	0.00	2,500.00
11010000	V2019153	03/01/19	10011631	AUSTIN MICHAEL LEE	86593600199000	63990002	MVHS COLOR GUARD IN	0.00	500.00
11010000	V2019154	03/01/19	10011567	BRANDON NUELLS	86593600199000	63990002	MVHS COLOR GUARD IN	0.00	500.00
11010000	V2019155	03/01/19	10005668	MELBA ALEJOS	86593600199000	63990002	MUSIC CLINICIAN WOR	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	26,358.30
TOTAL FUND								0.00	26,358.30
TOTAL REPORT								0.00	7,240,617.89

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley Athletics

Donor: MV Athletic Booster

Address: PO Box 8166
Castroville Tx 78009

Donor Contact Name: Karen McCauley

Donor Contact Phone: 405-414-7996

Donation Description:

All programs- HUDL

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1392

88-916/1149
02

DATE 2/10/19

PAY TO THE ORDER OF MVISD

$ 2,925.00

two thousand nine hundred five dollars + no/100 DOLLARS

CHECK ARMOR

Security Features Details on Back.

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR HUDL

Ray Dwyer

MP

⑈001392⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($501 and above)

School/Department: Loma Alta MS - Science Dept

Donor: Alamo AFCEA

Address: PO Box 200363
Austin, TX 78720

Donor Contact Name: Mallory Solis

Donor Contact Phone: 866-445-9114

Donation Description:

- $1000 grant for science materials & equipment
- We plan to create science "Escape Rooms" with these funds.

Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

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

Remittance Info: Scholarship Recipient - Jennifer Hickman

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

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

0031746034

3/6/2019

PAY TO THE ORDER OF Loma Alta Middle School $ 1000.00

One Thousand and 00/100 DOLLARS

0004314 01 SP 0.500 **SNGLP T6 1 5047 78253 -C02-P04318-I

VOID AFTER 90 DAYS

Security Features Details on Back

Loma Alta Middle School
266 CO ROAD 381
SAN ANTONIO, TX 78253

MP

⑈0031746034⑈ ⑆121140399⑆ 3301587849⑈

From: AFCEA Educational Foundation - Alamo Chapter
Pay To: Loma Alta Middle School

Date: 3/6/2019
Check #: 31746034

Invoice #	Bill Amount	Payment Amount
2/19/2019	$1,000.00	$1,000.00
Total		**$1,000.00**

Payment Request Form

Vendor Payee Name: Loma Alta Middle School

Purpose of Purchase: Science Teaching Tools - Scholarship (Jennifer Hickman)

Employee: Mallory Solis

Approved by: Lydia Rudy
(Board or CMP Mgmt Authorization)

Client Name	Budget Expense Account Name: (Reference Client Chart of Accounts)	Class	Amount
AFCEA Education Foundation	Education Grants/Scholarship/Science Teaching Tools	NA	$1,000.00
	Memo: Scholarship Recipient Jennifer Hickman		
		Total	$1,000.00

Payment Type (Select One):
_____ Amex
_____ SPG Amex
_____ SW Visa
_____ Citi Visa
_____ Hyatt Visa
_____ Marriott Visa
_____ WFB Visa
X Check (From: W-9 Required)
_____ Cash

Date of Charge: 2/19/2019

Invoice #: NA

W9 On File: Y/N

Payee Address: 266 CO Road 381
(Complete only if paid by check)
San Antonio, TX 78253

FY Prepaid: ____
(Y/N)

Fiscal Year: ____
(Year in which exp occurred)

Email Address: [redacted]

Payee Phone: 210-254-8552

This form must be accompanied by one or more of the following:
Invoice, Receipt Copies, Mileage Register/Map, Approval Email, W-9 Form, etc.

5047-02-00-0004314-0001-0004332

Sent by Bill.com, Inc., U.S. Patent No. 8,521,626

MEDINA VALLEY HIGH SCHOOL

Proud of our Past, Dedicated to the Present, Committed to the Future!

MEMORANDUM

TO: Dr. Kenneth Rohrbach

FROM: Mrs. Laura Kohlleppel

CC: Dr. Dwight McHazlett and Mr. Tanner Lange

DATE: March 18, 2019

SUBJECT: Overnight Trip Permission

I would like to request permission for the MVHS Business Professionals of America National Qualifiers to travel overnight to the National Leadership Conference in Anaheim, CA to be held May 1-5, 2019. Qualifiers are Sara Hecker, Kathryn Tondre, Allie Tschirhart and Eileen Zinsmeister. I will be supervising these four female students on my own.

MVHS chapter members will join over 5,000 other conference delegates from across the nation to participate in national level business skills competitions, workshops, general sessions, and the national officer candidate campaigns and elections.

We will be traveling to and from the airport by school suburban, to and from CA by airline, and we will utilize public transportation services while in CA. During our stay, we will be lodging at the Hilton Anaheim, which is the conference hotel.

We would like to leave to CA on Tuesday, April 30 since their first competition is the next day. The girls decided they would like to attend their prom; therefore, we will be skipping the awards ceremony and will fly back the morning of Saturday, May 4th. The cost of the trip should not exceed $6,000 and BPA currently has enough to pay for this trip. Please let me know if you need any additional information. Thank you for your consideration.

Enclosures

Automotive Technology

	ONE-YEAR CERTIFICATE		TWO-YEAR CERTIFICATE	
	Freshman	**Sophomore**	**Junior**	**Senior**
HS Course	Auto Tech I BIM	Auto Tech II	Practicum in Auto Tech I	Practicum in Auto Tech II
Industry Based Certifications	• ASE Brakes • ASE Engine Performance • ASE Engine Repair • ASE Suspension & Steering		• ASE Electrical • ASE Heating & AC • ASE Manual Drive Train & Axles • ASE Automatic Transmission/Transaxles	
College Course Equivalent	AUMT 1410 AUMT 1407 AUMT 2417 ITSC 1301	AUMT 2434 AUMT 1416 AUMT 1445	AUMT 2413 AUMT 2421 AUMT 2443	AUMT 2425 AUMT 2328 AUMT 2280

	ASSOCIATE OF APPLIED SCIENCE			
	Freshman	**Sophomore**	**Junior**	**Senior**
HS Course	BIM	Learning Framework Speech DC	Art DC DC Elective	Economics Dual Credit College Algebra DC or College Statistics DC
College Course Equivalent	ITSC 1301	EDUC 1100 SPCH 1311	Art 1301 Core Curriculum Elective^	ECON 2301 MATH 1314 or MATH 1342

General Education Course College Requirements (15 credits):

- Social & Behavioral Sciences - 3 credits
- Humanities & Fine Arts - 3 credits
- Natural Science & Math - 3 credits
- Other - 6 credits
- Learning Framework EDUC 1100 or College Success Skills COLS 0300
  (*required but do not count towards degree requirements*)

Social & Behavioral Sciences	**Humanities & Fine Arts**	**Natural Science and Math**	**^Core Curriculum Elective**
ECON 2301 PSYC 2301 SOCI 1301	ARTS 1301, 1303, 1304 HUMA 1301 MUSI 1306 PHIL 1301, 2306	BIOL 1306, 1307, 1308,1309, 2401, 2402 CHEM 1311, 1312 PHYS 1301, 1302, 2325, 2326 MATH 1314, 1324, 1332, 1342, 2414	ITSC 1301 ENG 2322, 2323 MATH 2312 GOVT 2305 HIST 1301, 1302

RESOLUTION

Texas Association of School Boards
Superintendent of the Year

The Medina Valley Independent School District's Board of Trustees on this date, the 25th day of March 2019, resolved to nominate Kenneth Rohrbach, Ed.D., Superintendent of Schools, for his exemplary and visionary leadership toward improving student performance in our schools.

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

FIRST PUBLIC® Member FINRA/SIPC | Lone★Star Investment Pool

firstpublic.com 12007 Research Blvd. • Austin, Texas 78759 • 800.758.3927

Authorized Representative Add Form

Name of Participant Medina Valley ISD *Participant Number* 163908

Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	Hermelinda Salinas		
Title	Finance Manager		
E-mail address	melinda.salinas@mvisd.org		
Signature			

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

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

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

By: _____ By: _____

_____ _____

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

State of Texas,

County of _____

Before me, _____, on this day personally appeared _____, known to
(name of notary) *(name of President and Secretary)*

me (or proved to me on the oath of _____) or through _____ to be the person(s)
(person providing oath) *(identification item)*

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20 ____,

(Personalized Seal) _____

Notary Public's Signature

MEDINA VALLEY ISD
District Name

163908
County District Number

Allotment and TEKS Certification, 2019-20

The district superintendent, along with the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify the following:

1) This district's technology and instructional materials allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.

2) For the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).

3) Upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's allotment (TEC §31.101).

Certified	Grade Level
☑	Kindergarten
☑	Grade 1
☑	Grade 2
☑	Grade 3
☑	Grade 4
☑	Grade 5
☑	Grade 6
☑	Grade 7
☑	Grade 8
☑	Grade 9
☑	Grade 10
☑	Grade 11
☑	Grade 12

Certified	Subject Area
☑	CAREER & TECHNICAL EDUCATION (CTE)
☑	ENGLISH LANGUAGE ARTS AND READING
☑	ENGLISH LANGUAGE PROFICIENCY STANDARDS
☑	FINE ARTS
☑	HEALTH
☑	LANGUAGES OTHER THAN ENGLISH
☑	MATHEMATICS
☑	SCIENCE
☑	SOCIAL STUDIES
☑	TECHNOLOGY APPLICATIONS

Signature of Superintendent

Signature

Signatures of Board President and Secretary or Governing Board Officers

Board President

Board Secretary

Scan the signed certification document and email it to instructional.materials@tea.texas.gov with the following subject line: [your district] certification (ex: Anywhere ISD certification)

Email to instructional.materials@tea.texas.gov

REGULAR MEETING
March 25, 2019

Discussion and Possible Action Items

Item: Consider Bank Depository Contract

Discussion:

- Per Section 45.205 TEC, a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. An extension under this subsection is not subject to the bid requirements of Section 45.206 TEC.
- Broadway National Bank has agreed to extend the district's depository contract that is currently in place under the current terms and conditions for banking services and rates previously agreed to in the Depository Contract ending August 31, 2015.
- This is the third 2 year term extension.
- Upon extension of the contract, an executed copy of the *Board Resolution Extending Depository Contract for Funds* must be returned to the Division of School Financial Audits of the Texas Education Agency.
- Please see attached Resolution.

Recommendation:

Approve the attached resolution.
(Mike Homann, ext. #1165 or mike.homann@mvisd.com)

Board Resolution Extending Depository Contract for Funds Of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

Resolved by the Medina Valley Independent School District *Board of Trustees* **that:**

Broadway Bank *(Name of Depository Bank)* located at Medina *(Name of County)* County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Medina Valley ISD *(Name of District)* (CDN: 163-908) agree to extend this depository contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from Sept. 1, 2019 through Aug. 31, 2021. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' Third *(first, second, third)* two-year term.

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Medina Valley Independent School District *Name of District*

this the 25 day of March, 2019

_____
Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Broadway Bank
Typed Name of Depository

_____
Signature of Authorized Bank Officer

_____
Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20___, by

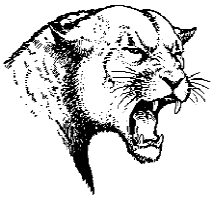
_____, bank officer of the Depository named in the preceding document, for the Depository.

_____
Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



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

Services to Students with Autism

Medina Valley ISD is currently part of a consortium of districts who have received a TEA grant referred to as the *Services to Students with Autism Grant*. The districts include: Northside ISD, Cotulla ISD, Dilley ISD, Fort Sam Houston ISD, Pearsall ISD, Randolph ISD and San Antonio ISD.

Currently, the *Services to Students with Autism* program serves students who are enrolled Early Childhood Classrooms (i.e. Preschool Program for Children with Disabilities- PPCD) through the Kindergarten grade level. The program is focused on aiding schools to implement research-based best practices for students with autism, including significant opportunities for inclusion and appropriate interaction with non-disabled peers.

The grant consortium intends to apply for renewal of this grant for the 2019-2020 school year, and to expand services to students with Autism ages 9 and under. The grant will fund professional development and material resources to provide intensive, research-based interventions to students with Autism ages 3-9. Family involvement will be a key factor in implementation, and incidental benefits would be seen by non-participating students served in the same classrooms as participating students.

The TEA requires the board to Authorize the Superintendent to sign a shared services agreement prior to the submission of the application. The purpose of the shared services agreement is to formalize and clarify the relationship among school districts participating in the TEA *Services to Students with Autism* Grant.

Northside ISD shall administer the *Services for Students with Autism*. Northside ISD will arrange for logistical support for *Services for Students with Autism* consortium activities.

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#18-19-14 — **3/25/2019**

			Appropriations		
Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 11 104 11 000 63990000	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 11 106 11 000 63990000	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 00 000 00 080 R5744000	Gifts & Bequests	$1,000.00	$0.00	$1,000.00

Explanation: Increase Appropriations and Increase Revenues for Donations from Exxon Mobil

Prepared By: Melinda Salinas — **Date:** 3-25-19
Melinda Salinas, Finance Manager

Approved By: M.Ke Homann — **Date:** 3-22-19
Mike Homann, Asst. Supt. of Business & Finance

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