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 **June 17, 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
June 17, 2019

I. **First Order of Business**

A Establish a Quorum

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

II. **Announcements/Communications/Presentations**
The Medina Valley Board of Trustees may, 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.

A Construction Update 4

B Superintendent Briefing 20

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting May 20, 2019, Called Meetings May 30, June 4 & 7, 2019 25

2 Ratification of Bills 33

3 Donations 124

B FIRST READING - TASB Local Policy UPDATE 113 affecting local policies BBE, BDD, BJCD, CI, CO, COA, COB, CRB, EHBAF and FNF 127

C Consider a resolution relating to establishing the Medina Valley independent School District's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various school district improvements from the proceeds of obligations to be issued by the District for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date 153

D Financial Information 159

E Budget Amendment(s) 164

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

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

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

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

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

VII. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

June 17, 2019

2016 Bond Part II
$10MM

Castroville Elementary School
Additional Parking Lot



Middle School Renovation
Administration Office Area



Middle School Renovation
Interior Hallways



Middle School Renovation
Cafeteria



Middle School Gym



Middle School Gym



Middle School Gym
Locker Rooms



Middle School Gym
Shower Stalls



Middle School Gym
Washer/Dryer



Middle School Renovation
Road Construction



2019 Bond
$9.14 MM

Extra-curricular Parking



Detention Pond Expansion



Culinary Arts



Superintendent Briefing

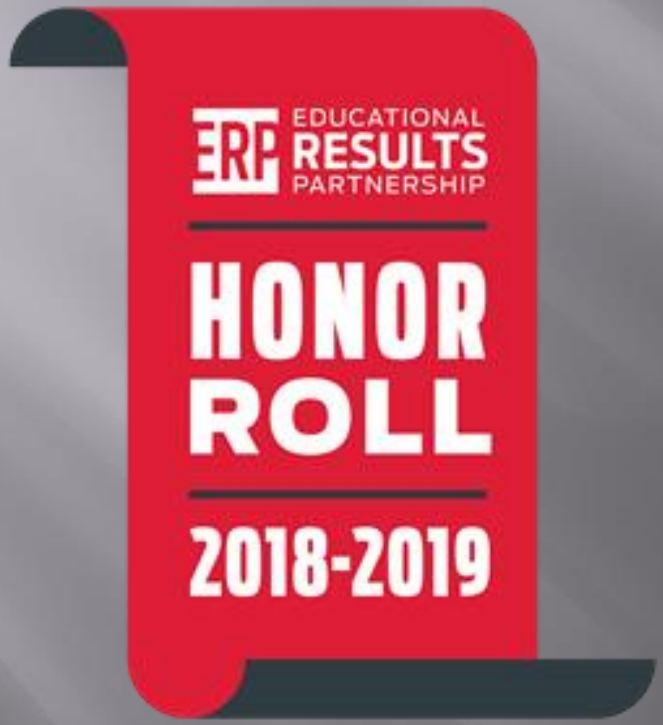
June 17, 2019

District Enrollment

	8/31/18	6/6/19	Growth
Castroville Elementary	626	619	- 7
LaCoste Elementary	506	550	+ 44
Potranco Elementary	669	712	+ 43
Luckey Ranch Elementary	700	763	+ 63
Loma Alta Middle School	681	693	+ 12
Medina Valley Middle School	605	613	+ 8
Medina Valley High School	1541	1525	- 16
Totals	**5328**	**5475**	**+147**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 418
8.27% increase over end of 17-18.

MVHS – Honor Roll School



Medina Valley High School has been recognized as an "Honor Roll" school for the 2018-2019 school year by Educational Results Partnership, a data science organization that recognizes schools with high performance in math and science.

End-of-Year Employee Celebration



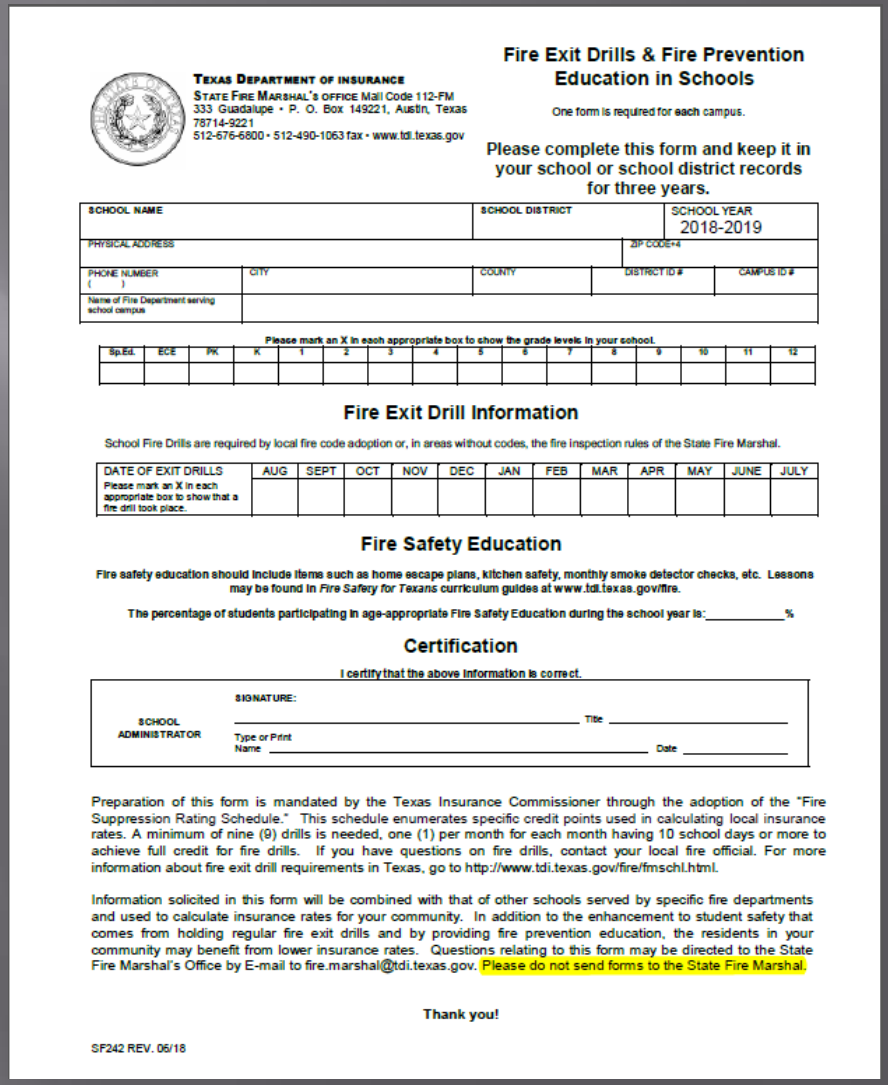






Campus Safety Drills

- All 7 campuses completed fire drills in the month of May.
- 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 Meeting Regular Board Meeting – May 20, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, May 20, 2019, beginning at 7:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

B. 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 and Superintendent recognized and congratulated the FFA Homesite Evaluation Team for Placing at National Competition.

B. The Board and Superintendent recognized and congratulated the BPA Students for Placing at National Competition.

C. The Board and Superintendent recognized and congratulated the 2018-2019 EXCEL Teacher of the Year, Suzanne Lee, Medina Valley High School.

D. Paul Holzhaus presented the Board and public his monthly construction update.

E. Dr. Rohrbach presented the Board and public his monthly Superintendent Briefing.

III. Hear from Patrons and/or Staff

Stephen Santana from the News Bulletin spoke to the Board and audience about the importance of voting in elections.

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Board Meetings - Regular Meeting on April 15, 2019, Called Meetings on April 29, 2019, May 8, 2019, and May 13, 2019
2. Ratification of Bills
3. Donations

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

B. Paul Holzhaus presented the Board information to consider about the procurement and project schedule for the 2019 Bond construction project: Elementary #5.

Mario De Leon made a Motion, seconded by Terry Groff, to approve the procurement and project schedule for the 2019 Bond construction project, Elementary #5 as presented. All for and the Motion passed.

C. Dr. Rohrbach presented the 2019-2020 Flex Calendar for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve the 2019-2020 High School Flex Calendar as presented. All for and the Motion passed.

D. Paul Holzhaus presented the monthly Financial Information, no action was needed.

E. Paul Holzhaus presented Budget Amendment 18-19-18 for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to approve budget amendment 18-19-18 as presented. All for and the Motion passed.

Board President Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:20 pm.

V. Closed Session

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)

Board President Shannon Beasley announced that the Board would reconvene into Open Session at 8:56 pm.

VI. Action as Appropriate from Closed Session

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented.

- Stan Osborne, Assistant Superintendent of Finance & Operations
- Natalie Benke, Director of Curriculum
- Sydney Guarnero, LaCoste Teacher
- Jacklyn Rutkowski, LaCoste Teacher
- Lindsay Berchelmann, LaCoste Teacher
- Kayla Otto, Loma Alta Teacher
- Julie Oppelt, Luckey Ranch Teacher
- Tricia Plate, Luckey Ranch Teacher
- Brittany Davis, Luckey Ranch Teacher
- Kimberly Arthur, Luckey Ranch Teacher
- Lisa Martinez, Luckey Ranch Teacher
- Kathryn McKinney, Luckey Ranch Teacher
- Amanda Gutschow, Luckey Ranch Teacher
- David Hoyack, High School Teacher
- Leah Hunter, Medina Valley MS Teacher
- James Hamilton, Medina Valley MS Teacher
- Cassandra Yearwood, Medina Valley MS Teacher
- Jessica Verstuyft, Medina Valley MS Teacher
- James Stancek, Medina Valley MS Teacher
- Kendall Ainsley, Potranco Elementary Teacher
- Kenneth Lagleder, Potranco Elementary Teacher

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 8:59 pm on May 20, 2019. All for and the Motion passed.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Called Meeting – May 30, 2019
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

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

I. First Order of Business
Establish a Quorum
Beth Zinsmeyer, Board Vice President called the Medina Valley ISD Called Board Meeting to order at 6:31pm, a quorum of the Board Members were present, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff and Bruce Haby.

Shannon Beasley was unable to be here tonight.

II. Hear from Patrons and/or Staff – none

III. Discussion and Possible Action Items

A. Paul Holzhaus presented the committee recommendation of general contractor ranking for the 2019 bond High School Addition #2.

Mario De Leon made a Motion, seconded by Terry Groff, to accept the competitive sealed proposals, approve the committee recommendation of general contractor ranking for the 2019 Bond High School Addition #2 and authorize the Superintendent, Dr. Kenneth Rohrbach to negotiate a contract with the selected contractor in the order presented. All for and the Motion passed.

B. Consider Budget Amendments – none.

IV. Closed Session – the Board did not convene into 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.

V. Action as Appropriate from Closed Session

A. Consider professional contract recommendations
Jennilea Campbell made a Motion, seconded by Darren Calvert, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented. All for and the Motion passed.

- Lesli Solis, Medina Valley MS Principal

VI. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 7:08 pm on May 30, 2019. All for and the Motion passed.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Called Board Meeting – June 4, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Tuesday, June 4, 2019, beginning at 6:00 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. Establish a Quorum

Shannon Beasley, Board President, called the Medina Valley ISD Called Board Meeting to order at 6:08pm, a quorum of the Board Members were present, Shannon Beasley, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff.

Bruce Haby was unable to attend.

II. Hear from Patrons and/or Staff - none

Board President, Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:09 pm.

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 Shannon Beasley announced that the Board would reconvene into Open Session at 8:04 pm.

IV. Action as Appropriate from Closed Session

A. Consider professional contract recommendations

Beth Zinsmeyer made a Motion, seconded by Darren Calvert, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented. All for and the Motion passed.

- Kari Drake – Castroville Elementary
- Taylor Lyle – Castroville Elementary
- Kimberly Clark – Castroville Nurse
- JoAnne Parra – Central Office- Instructional Technology Specialist
- Carlos Gallardo – Central Office- Coordinator for Guidance & Counseling

- Callie Haley – LaCoste Elementary
- Cristina Esquivel – LaCoste Elementary
- Elvira Chavez-Guevara – Luckey Ranch Elementary
- Silvia Lopez – Luckey Ranch Elementary
- Laura Valfre – Luckey Ranch Elementary
- Breanna Evans – Luckey Ranch Elementary
- Kylee Cantu – Potranco Elementary
- Tatiana Ramirez – Potranco Elementary

V. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 8:06 pm on June 4, 2019.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Called Board Meeting – June 7, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Friday, June 7, 2019, beginning at 6:00 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. Establish a Quorum

Shannon Beasley, Board President, called the Medina Valley ISD Called Board Meeting to order at 6:00pm, a quorum of the Board Members were present, Shannon Beasley, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff.

Bruce Haby was unable to attend.

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Dr. Rohrbach presented proposals for the Medina Valley Middle School cafeteria serving lines.

Darren Calvert made a Motion, seconded by Jennilea Campbell, to accept the proposal from Ace Mart Restaurant Supply and purchase the custom serving lines for Medina Valley Middle School as presented. All for and the Motion passed.

Board President, Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:05 pm.

IV. Closed Session

A. Pursuant to Texas Government Code §§ 551.071 and 551.0821, deliberation and consultation with school attorney regarding pending litigation and possible settlement of *Student v. Medina Valley Independent School District*, before a Special Education Hearing Officer for the State of Texas; Docket No. 315-SE-0519.

B. 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 Shannon Beasley announced that the Board would reconvene into Open Session at 6:57 pm.

V. Action as Appropriate from Closed Session

A. Consideration and possible action concerning pending litigation and possible settlement of *Student v. Medina Valley Independent School District*, before a Special Education Hearing Officer for the State of Texas; Docket No. 315-SE-0519.

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to accept the recommendation of the Superintendent and the District's Attorney and direct the Superintendent and the District's Attorney to proceed as discussed in closed session concerning Student v. Medina Valley Independent School District, Before a Special Education Hearing Officer for the State of Texas; Docket No. 315-SE-0519. All for and the Motion passed.

B. Consider and take possible action on professional contracts for the 2019-2020 school year.

Darren Calvert made a Motion, seconded by Terry Groff, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented. All for and the Motion passed.

- Michael Morrish, Medina Valley Middle School Teacher/Coach
- Keith Vasquez, Medina Valley Middle School Teacher
- Vanessa Ward, Medina Valley High School Teacher
- Juan Zamora, Assistant Superintendent of Finance & Operations
- Raymond Crisp, Athletic Director/Head Coach

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 6:59pm on June 7, 2019. All for and the Motion passed.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

As of 5/31/2019

Medina Valley I.S.D.
Expense Comparison Report

May 2017-2018		
**Accounts Payable …	$	3,538,928.60
Payroll …	$	2,709,149.25
Total for Board Approval …		**$6,248,077.85**

***Land Expenses= $2,035.00*

***Construction Expenses= $2,608,486.07*

**Capital Proj-Technology Expenses= $55,467.30*

May 2018-2019		
**Accounts Payable …	$	2,193,688.12
Payroll …	$	3,166,229.69
Total for Board Approval …		**$5,359,917.81**

***Land Expenses= $1,908.50*

***Portable Building Expenses= $144,090.90*

***Construction Expenses= $1,255,905.07*

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19207	05/03/19	10004330	CAMT REGISTRATION	19991300111000	64110002	MATH: REGISTRATION	0.00	780.00
11010000	19216	05/17/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	23.40
11010000	19216	05/17/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	135.00
11010000	19216	05/17/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	1,260.00
TOTAL CHECK								0.00	1,418.40
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	SCI SUPPLIES TO BE	0.00	0.00
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	6 PACK PLASTIC LOCK	0.00	244.30
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	FINDWAY 5 UV ULTRA	0.00	59.69
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	INVISIBLE INK PEN S	0.00	14.93
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	DARICE SQUARE GLASS	0.00	10.75
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	ZPING 3 DIGIT COMBI	0.00	32.83
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	MASTER LOCK 1500ID	0.00	174.80
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	BRADY STEEL LOCKOUT	0.00	167.28
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	EILIN 4 DIGIT COMBI	0.00	270.66
11010000	19218	05/07/19	10000568	AMAZON.COM	19991104311000	63990004	NO S/H	0.00	0.00
TOTAL CHECK								0.00	975.24
11010000	19219	05/08/19	10000568	AMAZON.COM	19991100122060	63990607	ENGINEER CLASS:FLIF	0.00	99.99
11010000	19219	05/08/19	10000568	AMAZON.COM	19991100122060	63990607	NO SHIPPING CHARGE	0.00	0.00
11010000	19219	05/08/19	10000568	AMAZON.COM	19991100122060	63990607	ENGINEER CLASS: PRI	0.00	20.00
TOTAL CHECK								0.00	119.99
11010000	19220	05/20/19	10000568	AMAZON.COM	19995199999110	63990000	CARHARTT MEN'S FLAM	0.00	129.98
11010000	19221	05/07/19	10005896	NEWEGG.COM	19995199999110	63990000	SILICON POWER ACE A	0.00	63.98
11010000	19221	05/07/19	10005896	NEWEGG.COM	19995199999110	63990000	SHIPPING CHARGES SH	0.00	0.00
TOTAL CHECK								0.00	63.98
11010000	19223	05/06/19	10000356	WALMART	19991100111000	63990006	WALMART ONLINE PURC	0.00	74.20
11010000	19223	05/06/19	10000356	WALMART	19991100111000	63990006	556068702 YOGA BLOC	0.00	64.45
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11010000	19223	05/06/19	10000356	WALMART	19991100111000	63990006	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	332.47
11010000	19224	05/17/19	10000568	AMAZON.COM	19993604291050	63990500	ALTEC LANSING ALP L	0.00	299.99
11010000	19224	05/17/19	10000568	AMAZON.COM	19993604291050	63990500	NO S/H	0.00	0.00
TOTAL CHECK								0.00	299.99
11010000	19227	05/28/19	10000356	WALMART	19991110523040	63990000	BOOSTER SEATS TO BE	0.00	49.98
11010000	19227	05/28/19	10000356	WALMART	19991110623040	63990000	BOOSTER SEATS TO BE	0.00	49.98
TOTAL CHECK								0.00	99.96
11010000	19229	05/24/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	280.00
11010000	19229	05/24/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	60.00
11010000	19229	05/24/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	10.40
TOTAL CHECK								0.00	350.40
11010000	122332 V	01/10/19	10005709	HAMPTON INN	19992199999020	64110000	HOTEL RESERVATION F	0.00	-99.00
11010000	122332 V	01/10/19	10005709	HAMPTON INN	19992199999020	64110000	LOCAL TAX 7%	0.00	-6.93

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	-105.93
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11010000	122851	V	02/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	1/18 BOYS SOCCER @U	0.00	-100.35
11010000	122851	V	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	123067	V	02/21/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	SOFTBALL @ UVALDE 2	0.00	-121.32
11010000	123309	V	03/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	VARISTY AND JV BASE	0.00	-58.41
11010000	123309	V	03/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	VARISTY AND JV BASE	0.00	-51.92
11010000	123309	V	03/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	2/19/19 GIRLS SOCCE	0.00	-149.27
TOTAL CHECK									0.00	-259.60
11010000	123561	V	03/28/19	10003182	TIVY HIGH SCHOOL AF	19993600199050	64990503	AFJROTC: REGISTRAT	0.00	-60.00
11010000	124052		05/02/19	10010931	MVISD- TRANSPORTATI	19991110511050	64940504	OPEN PO NOT TO EXCE	0.00	600.00
11010000	124052		05/02/19	10010931	MVISD- TRANSPORTATI	19995399999020	64110000	OPEN PO FOR SUBURBA	0.00	92.22
TOTAL CHECK									0.00	692.22
11010000	124088		05/09/19	10001199	A & A PUMP COMPANY	19993499999120	64190000	TRAVEL TIME AND MIL	0.00	167.50
11010000	124088		05/09/19	10001199	A & A PUMP COMPANY	19993499999120	62490000	MATERIALS AND SERVI	0.00	85.00
TOTAL CHECK									0.00	252.50
11010000	124089		05/09/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	2,394.00
11010000	124090		05/09/19	10001396	ACCURATE LABEL DESI	19992310399000	62990000	3 X 2 -VISITOR ROLL	0.00	49.00
11010000	124090		05/09/19	10001396	ACCURATE LABEL DESI	19992310399000	62990000	3X 2 -VISITOR ROLL	0.00	49.00
11010000	124090		05/09/19	10001396	ACCURATE LABEL DESI	19992310399000	62990000	3 X 2 -VISITOR ROLL	0.00	49.00
11010000	124090		05/09/19	10001396	ACCURATE LABEL DESI	19992310399000	62990000	3 X 2 -VISITOR ROLL	0.00	49.00
11010000	124090		05/09/19	10001396	ACCURATE LABEL DESI	19992310399000	62990000	SHIPPING	0.00	14.95
TOTAL CHECK									0.00	210.95
11010000	124092		05/09/19	10009744	APPLE INC..	19991110611000	63990000	MRJN2LL/A IPAD WI-F	0.00	4,784.00
11010000	124093		05/09/19	10005908	AT&T	19995199999080	62590851	ACT# 710-082-3020 0	0.00	2,690.30
11010000	124094		05/09/19	10005908	AT&T	19995199999080	62590851	ACT#830 931-4050 17	0.00	92.96
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991199911020	63290000	CLASSROOM READY NUM	0.00	19.15
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	CLASSROOM READY NUM	0.00	19.15
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19992199999020	63290000	CLASSROOM READY NUM	0.00	19.14
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991199911020	63290000	CLASSROOM READY NUM	0.00	18.96
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	CLASSROOM READY NUM	0.00	18.96
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19992199999020	63290000	CLASSROOM READY NUM	0.00	19.52
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991199911020	63290000	EFFECTIVE MATH INTE	0.00	46.20
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	EFFECTIVE MATH INTE	0.00	46.20
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19992199999020	63290000	EFFECTIVE MATH INTE	0.00	47.60
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991199911020	63290000	MATHEMATICAL MINDSE	0.00	35.12
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	MATHEMATICAL MINDSE	0.00	35.12
11010000	124095		05/09/19	10000149	BARNES & NOBLE BOOK	19991199911020	63290000	RTI IN MATH: EVIDEN	0.00	89.90

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124095	05/09/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	RTI IN MATH: EVIDEN	0.00	89.90
11010000	124095	05/09/19	10000149	BARNES & NOBLE BOOK	19991199911020	63290000	USBORNE ILLUSTRATED	0.00	20.78
11010000	124095	05/09/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	USBORNE ILLUSTRATED	0.00	20.78
TOTAL CHECK								0.00	546.48
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995100199110	62490000	OPEN PO - PEST CONT	0.00	8.58
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995104299110	62490000	OPEN PO - PEST CONT	0.00	8.57
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995104399110	62490000	OPEN PO - PEST CONT	0.00	8.57
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110399110	62490000	OPEN PO - PEST CONT	0.00	8.57
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110499110	62490000	OPEN PO - PEST CONT	0.00	8.57
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110599110	62490000	OPEN PO - PEST CONT	0.00	8.57
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110699110	62490000	OPEN PO - PEST CONT	0.00	8.57
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995100199110	62490000	OPEN PO - PEST CONT	0.00	64.26
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995104299110	62490000	OPEN PO - PEST CONT	0.00	64.29
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995104399110	62490000	OPEN PO - PEST CONT	0.00	64.29
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110399110	62490000	OPEN PO - PEST CONT	0.00	64.29
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110499110	62490000	OPEN PO - PEST CONT	0.00	64.29
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110599110	62490000	OPEN PO - PEST CONT	0.00	64.29
11010000	124100	05/09/19	10005916	CARLOS PONCE	19995110699110	62490000	OPEN PO - PEST CONT	0.00	64.29
TOTAL CHECK								0.00	510.00
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995100199110	62490000	OPEN PO - HVAC PART	0.00	74.04
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995104299110	62490000	OPEN PO - HVAC PART	0.00	74.01
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995104399110	62490000	OPEN PO - HVAC PART	0.00	74.01
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110399110	62490000	OPEN PO - HVAC PART	0.00	74.01
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110499110	62490000	OPEN PO - HVAC PART	0.00	74.01
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110599110	62490000	OPEN PO - HVAC PART	0.00	74.01
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110699110	62490000	OPEN PO - HVAC PART	0.00	74.01
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995100199110	62490000	OPEN PO - HVAC PART	0.00	298.90
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995104299110	62490000	OPEN PO - HVAC PART	0.00	298.90
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995104399110	62490000	OPEN PO - HVAC PART	0.00	298.90
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110399110	62490000	OPEN PO - HVAC PART	0.00	298.90
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110499110	62490000	OPEN PO - HVAC PART	0.00	298.90
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110599110	62490000	OPEN PO - HVAC PART	0.00	298.90
11010000	124101	05/09/19	10002373	CARRIER ENTERPRISE	19995110699110	62490000	OPEN PO - HVAC PART	0.00	298.90
TOTAL CHECK								0.00	2,610.40
11010000	124102	05/09/19	10005323	CASTROVILLE CAFE	19992300199000	64992300	OFFICE-ADMINISTRATI	0.00	108.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.18

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.66
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.32
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.29
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.30
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.30
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.30
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.30
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.30
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.30
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.98
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.77
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	12.79
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	12.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	12.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	12.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	12.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	12.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	12.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.40
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.40
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.40
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.40
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.40
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.55
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	5.68
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.91
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.24
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.44
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.47
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.47
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.47
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.47
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.47
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.47
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.13
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	14.45

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	14.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	14.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	14.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	14.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	14.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	14.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.09
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.68
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.13
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.13
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.13
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.13
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.13
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.81
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.98
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.68

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.31
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.27
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.83
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.86
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.86
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.86
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.86
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.86
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.86
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.23
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.21
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.88
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.90
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.90
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.90
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.90
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.90
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.90
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.17
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.17
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.17

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.17
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.17
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.17
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	7.88
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	7.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	7.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	7.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	7.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	7.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	7.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.51
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.51
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.51
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.51
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.51
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.51
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.04
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.28
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.02
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	8.05
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	8.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	8.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	8.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	8.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	8.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	8.03
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.10

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	9.67
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.88
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.85
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.02
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.41
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.42
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.73
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.76
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.77
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.77

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.77
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.77
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.77
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.77
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.98
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.01
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.64
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.64
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.64
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.64
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.64
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.64
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.96
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.20
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.18
11010000	124120	05/09/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.18
TOTAL CHECK								0.00	965.98
11010000	124121	05/09/19	10008304	CESAR TERRAZAS JR	19993499999120	63190000	OPEN PO - TIRES FOR	0.00	22,409.40
11010000	124121	05/09/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	35.00
11010000	124121	05/09/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	35.75
11010000	124121	05/09/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	12.00
11010000	124121	05/09/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	30.00
TOTAL CHECK								0.00	22,522.15
11010000	124123	05/09/19	10009198	CHICK-FIL-A, POTRAN	19992300199000	64992300	OFFICE- ADMINISTRAT	0.00	97.14
11010000	124124	05/09/19	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	446.52
11010000	124124	05/09/19	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	446.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124124	05/09/19	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	652.39
TOTAL CHECK								0.00	1,545.43
11010000	124128	05/09/19	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	WOOD SHOP: POPLAR 1	0.00	960.00
11010000	124128	05/09/19	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	MDF 4 X 8 3/4	0.00	310.70
11010000	124128	05/09/19	10008429	DAKOTA PREMIUM HARD	19991100122060	63990603	MDF 4 X 8 1/2	0.00	447.00
TOTAL CHECK								0.00	1,717.70
11010000	124130	05/09/19	10010907	JIMMY DALE DAVIS	19993499999120	64990000	CDL PHYSICAL REIMB	0.00	62.00
11010000	124131	05/09/19	10001832	DEMCO INC.	19991200199000	63990000	SUPERFOLD 12"H 24"	0.00	39.98
11010000	124131	05/09/19	10001832	DEMCO INC.	19991200199000	63990000	SUPERFOLD 10"H 21"	0.00	17.27
11010000	124131	05/09/19	10001832	DEMCO INC.	19991200199000	63990000	MULTI-PURP LASER PA	0.00	70.96
11010000	124131	05/09/19	10001832	DEMCO INC.	19991200199000	63990000	SUMMER SUNTAN OIL S	0.00	28.84
TOTAL CHECK								0.00	157.05
11010000	124133	05/09/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	-60.00
11010000	124133	05/09/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	43.50
11010000	124133	05/09/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	1,086.04
TOTAL CHECK								0.00	1,069.54
11010000	124134	05/09/19	10001843	EDUCATION SERVICE C	19991399999020	64110000	OPEN PO FOR CIA TO	0.00	25.00
11010000	124134	05/09/19	10001843	EDUCATION SERVICE C	19992310599000	64110000	REG 20. WORKSHOP #5	0.00	50.00
TOTAL CHECK								0.00	75.00
11010000	124135	05/09/19	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	449.75
11010000	124136	05/09/19	10000029	EICHELBAUM WARDELL	19991300111000	64110000	TRAINING WORKSHOP @	0.00	195.00
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-45.14
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	45.14
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	4.19
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	44.35
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	14.79
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	86.64
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	37.92
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	278.10
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	64.75
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	7.32
11010000	124138	05/09/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	508.28
TOTAL CHECK								0.00	1,046.34
11010000	124139	05/09/19	10011098	FERGUSON WATERWORKS	19995199999110	63190854	SUPPLEMENT TO PO 19	0.00	115.91
11010000	124139	05/09/19	10011098	FERGUSON WATERWORKS	19995199999110	63190854	OPEN PO - WATER SYS	0.00	1,574.09
11010000	124139	05/09/19	10011098	FERGUSON WATERWORKS	19995199999110	63190854	OPEN PO - WATER SYS	0.00	12.72
TOTAL CHECK								0.00	1,702.72
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	MMM209024EVP PAINT	0.00	38.39
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	CASBCC8011 POLARIS	0.00	187.10
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	UNV59022 CLEAR PLA	0.00	15.60
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	ACC72020 BINDER CLI	0.00	2.79
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	ACC72100 BINDER CL	0.00	4.85

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	DURMN1604BKD COPPE	0.00	80.98
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	SERVICE/ UTILITY CA	0.00	590.97
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	COLOR CARDSTOCK, 65	0.00	676.40
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	COLOR CARDSTOCK, 65	0.00	673.20
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	SCIENCE: BSN65647	0.00	48.30
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	SHUCP831 UTILITY G	0.00	9.54
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	SAN15661PP KING SI	0.00	14.24
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	SWI44401S COMMERCI	0.00	27.28
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	RAYALAA24PPJ ULTRO	0.00	21.42
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	RJS2600 IMPACT PLA	0.00	36.87
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	BWK932AEA ANGLER B	0.00	27.33
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	CSDT225 ROLL TOWEL	0.00	257.85
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990004	MMM209024A SCOTCHB	0.00	16.40
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV27412 BALLPOINT	0.00	6.72
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SAN2003991 POCKET	0.00	22.55
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	EPIE556 WASHABLE S	0.00	36.42
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	ROL22191 LETTER SI	0.00	25.58
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV42215 HANGING F	0.00	5.44
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	PFX81672 GLOW HANG	0.00	11.63
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	PFX23013 DESKTOP F	0.00	15.49
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	WORLD LANGUAGE: BI	0.00	12.95
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	MPD52139 PRESHARPE	0.00	51.00
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	BSN32953 INVISIBLE	0.00	50.16
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	PAC6525 CONSTRUCTI	0.00	23.97
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	CYO688024 COLORED	0.00	104.13
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	CYO588210 FINE LIN	0.00	112.46
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SAN1921061 DRY ERA	0.00	43.51
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SAN80001 DRY ERASE	0.00	72.42
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	BSN36552 FOLD BACK	0.00	11.70
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	OIC30233 METAL PEN	0.00	9.50
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	PAP70521 PINK PEAR	0.00	7.79
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV43663 DRY ERASE	0.00	14.28
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SAN81800 DRY ERASE	0.00	20.68
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV47216 INDEX CAR	0.00	8.58
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	OXF31 RULED INDEX	0.00	5.64
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	BSN65647 STAINLESS	0.00	48.30
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SHUCP831 UTILITY G	0.00	9.54
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV01105 RUBBER BA	0.00	8.16
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SAN15661PP KING SI	0.00	7.12
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SAN15674PP KING SI	0.00	16.98
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SWI44401S COMMERCI	0.00	13.64
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	SWI74701 CLASSIC F	0.00	10.54
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	KCC21400 WHITE FAC	0.00	58.66
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	RAYALAA24PPJ ULTRA	0.00	10.71
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	PAC5487 PEACOCK FO	0.00	53.59
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV11201 COLORED P	0.00	7.23
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV11202 COLORED P	0.00	7.23
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	PAC101105 ARRAY CO	0.00	23.99
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	WAU22531 COLOR PAP	0.00	9.40
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	WAU22651 COLOR PAP	0.00	15.59
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	MMM6603AN ORIGINAL	0.00	14.10
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	BSN36612 YELLOW AD	0.00	19.14

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV15613 BALLPOINT	0.00	10.82
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990005	UNV15614 BALLPOINT	0.00	9.94
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MATH: ORS29001 MO	0.00	21.61
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	LEO77104 OPEN CENT	0.00	4.56
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	ACM10431 WOODEN ME	0.00	94.98
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	ACM10702 HOLE PUNC	0.00	24.00
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN22478 FLIP CHAR	0.00	56.90
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV43663 DRY ERASE	0.00	9.52
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN80074 LOW ODOR	0.00	32.48
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN86001 LOW ODOR	0.00	45.09
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	LOG910001354 R400	0.00	140.22
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	DURPC2400BKD PROCE	0.00	437.70
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BSN65639 JUMBO PA	0.00	5.39
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	EPI1670LMR SCHOOL	0.00	93.57
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	LEO77104 OPEN CENT	0.00	9.12
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	TOP63960 DOCKET PE	0.00	25.67
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PIL31020 G2 RETRAC	0.00	12.08
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PIL31021 G2 RETRAC	0.00	12.07
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PIL31022 G2 RETRAC	0.00	12.07
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BICGSM11BK STICK B	0.00	3.21
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BICGSM11BE STICK B	0.00	3.30
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BICGSM11RD STICK B	0.00	3.30
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	DIX14412 WOODCASE	0.00	51.60
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	ACM15585 KLEENEART	0.00	77.05
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	AVE8366 FILE FOLDE	0.00	13.28
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM810P10K MAGIC T	0.00	56.55
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM1426 HEAVY DUTY	0.00	12.93
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	EPIE556 WASHABLE S	0.00	72.84
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	OXF61100 SELF-STIC	0.00	38.40
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN37001 ULTRA FIN	0.00	16.74
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN33001 SUPER PER	0.00	27.42
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN30072 FINE TIP	0.00	16.92
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PAC5487 FOUR PLY R	0.00	53.59
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	LEO35036 LAPBOARD	0.00	67.66
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM65412SSCY CANAR	0.00	10.67
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM62210SSCY CANARY	0.00	6.03
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM6834 SMALL PAGE	0.00	10.29
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV00133 RUBBER BA	0.00	8.91
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	AVE24000 YELLOW HI	0.00	7.40
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV08864 BLUE HIGH	0.00	5.33
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV08863 ORANGE HI	0.00	3.22
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMMC38BK DESKTOP T	0.00	7.32
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV75609 CORRECTIO	0.00	13.40
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	TOP7900 EASEL PADS	0.00	163.26
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	AVT34004 PORTABLE	0.00	70.49
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SWI44401S COMMERCI	0.00	34.10
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	AVE75539 SHEET PRO	0.00	23.50
11010000	124140	05/09/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PFX42336 FILE FOLD	0.00	31.00
TOTAL CHECK								0.00	5,703.53
11010000	124142	05/09/19	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.85
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	34.20
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	45.45
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	14.40
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	11.45
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19993499999120	64990000	DONUTS, CAKES, PAST	0.00	44.30
11010000	124145	05/09/19	10001871	HABY'S ALSATIAN BAK	19991310399000	64992300	OPEN PURCHASE ORDER	0.00	49.95
TOTAL CHECK								0.00	208.60
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	34.16
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	34.16
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	34.16
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	34.16
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	34.16
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	34.16
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	84.20
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	84.19
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	84.19
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	84.19
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	84.19
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	84.19
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	84.19
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	75.45
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	75.42
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	75.42
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	75.42
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	75.42
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	75.42
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	75.42
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	34.89
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	34.90
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	34.90
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	34.90
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	34.90
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	34.90
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	34.90
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	9.05
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	9.07
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	9.07
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	9.07
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	9.07
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	9.07
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	9.07
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	31.18
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	31.15
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	31.15
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	31.15
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	31.15
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	31.15
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	31.15
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	39.03
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	39.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124148	05/09/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	39.00
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	39.00
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	39.00
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	39.00
11010000	124148	05/09/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	39.00
11010000	124148	05/09/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	34.14
TOTAL CHECK								0.00	2,155.28
11010000	124149	05/09/19	10001882	HONDO ANVIL HERALD	19994170299080	64910000	OPEN PO FOR LEGAL	0.00	64.60
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	-34.36
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	-34.39
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	-34.39
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	-34.39
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	-34.39
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	-34.39
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	-34.39
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	184.82
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	184.83
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	184.83
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	184.83
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	184.83
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	184.83
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	184.83
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	5.55
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	5.58
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	5.58
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	5.58
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	5.58
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	5.58
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	5.58
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	7.16
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	7.13
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	7.13
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	7.13
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	7.13
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	7.13
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	7.13
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	49.76
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	49.81
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	49.81
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	49.81
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	49.81
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	49.81
11010000	124151	05/09/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	49.81
TOTAL CHECK								0.00	1,490.69
11010000	124152	05/09/19	10002635	INTECH SOUTHWEST SE	19993104299000	63980000	DIR TSO-4159 HP PRO	0.00	1,392.00
11010000	124152	05/09/19	10002635	INTECH SOUTHWEST SE	19993104299000	63990000	ELECTRONIC CARE PAC	0.00	108.00
TOTAL CHECK								0.00	1,500.00
11010000	124153	05/09/19	10008296	INTERNATIONAL CLARI	19991304399010	64110100	REGISTRATION FOR IN	0.00	75.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995100199110	63190000	OPEN PO - LUMBER AN	0.00	10.66
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995104299110	63190000	OPEN PO - LUMBER AN	0.00	10.64
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995104399110	63190000	OPEN PO - LUMBER AN	0.00	10.64
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110399110	63190000	OPEN PO - LUMBER AN	0.00	10.64
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110499110	63190000	OPEN PO - LUMBER AN	0.00	10.64
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110599110	63190000	OPEN PO - LUMBER AN	0.00	10.64
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110699110	63190000	OPEN PO - LUMBER AN	0.00	10.64
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995100199110	63190000	OPEN PO - LUMBER AN	0.00	27.00
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995104299110	63190000	OPEN PO - LUMBER AN	0.00	27.02
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995104399110	63190000	OPEN PO - LUMBER AN	0.00	27.02
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110399110	63190000	OPEN PO - LUMBER AN	0.00	27.02
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110499110	63190000	OPEN PO - LUMBER AN	0.00	27.02
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110599110	63190000	OPEN PO - LUMBER AN	0.00	27.02
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	19995110699110	63190000	OPEN PO - LUMBER AN	0.00	27.02
TOTAL CHECK								0.00	263.62
11010000	124155	05/09/19	10010235	IXL LEARNING, INC.	19991110323040	63990000	QUOTE # A18-2104951	0.00	78.75
11010000	124155	05/09/19	10010235	IXL LEARNING, INC.	19991110423040	63990000	QUOTE # A18-2104951	0.00	78.75
11010000	124155	05/09/19	10010235	IXL LEARNING, INC.	19991110523040	63990000	QUOTE # A18-2104951	0.00	78.75
11010000	124155	05/09/19	10010235	IXL LEARNING, INC.	19991110623040	63990000	QUOTE # A18-2104951	0.00	78.75
TOTAL CHECK								0.00	315.00
11010000	124157	05/09/19	10005733	JONES SCHOOL SUPPLY	19991104321000	64990000	AWARDS FOR GT COMPE	0.00	2.16
11010000	124157	05/09/19	10005733	JONES SCHOOL SUPPLY	19991104321000	64990000	7397GD 2" PERSONALI	0.00	9.96
11010000	124157	05/09/19	10005733	JONES SCHOOL SUPPLY	19991104321000	64990000	RPL2C 2"X8" RIBBON	0.00	1.60
11010000	124157	05/09/19	10005733	JONES SCHOOL SUPPLY	19991104321000	64990000	RPL3C 2"X8" RIBBON	0.00	1.60
11010000	124157	05/09/19	10005733	JONES SCHOOL SUPPLY	19991104321000	64990000	S/H	0.00	5.25
TOTAL CHECK								0.00	20.57
11010000	124158	05/09/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	DINNER- MAY 12	0.00	22.00
11010000	124158	05/09/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	BREAKFAST-MAY 13	0.00	12.00
11010000	124158	05/09/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	LUNCH- MAY 13	0.00	16.00
11010000	124158	05/09/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	DINNER MAY 13	0.00	22.00
11010000	124158	05/09/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	BREAKFAST-MAY 14	0.00	12.00
11010000	124158	05/09/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	LUNCH-MAY 14	0.00	16.00
TOTAL CHECK								0.00	100.00
11010000	124160	05/09/19	10011691	KUTA SOFTWARE LLC	19991100111000	63990002	MATH: 3 YEAR SITE	0.00	1,295.00
11010000	124161	05/09/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	A/V- AMABNSTD- ALUM	0.00	500.00
11010000	124161	05/09/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	MWTH-5102- GROMMET	0.00	349.00
11010000	124161	05/09/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	MWT5102-500 500/PC	0.00	200.00
11010000	124161	05/09/19	10011576	LAB RESOURCES, INC	19991100122060	63990602	SHIPPING CHARGE- BU	0.00	86.00
TOTAL CHECK								0.00	1,135.00
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SCHOOL-AGE CHAIR UP	0.00	213.29
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SCHOOL-AGE SOFA UPH	0.00	260.99
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	DRY ERASE EASEL	0.00	529.48
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	LITTLE WORLD SOCIAL	0.00	80.55
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SOCIAL SKILLS PUPPE	0.00	143.99
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SOCIAL SKILLS MATTE	0.00	25.19

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	HAVE YOU FILLED A B	0.00	8.95
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	GROWING UP WITH A B	0.00	8.95
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	BUCKETS,DIPPERS, &	0.00	9.85
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	FILL A BUCKET:A GUI	0.00	8.05
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	BUCKET FILLING FORM	0.00	8.95
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	EMOTIBLOCKS	0.00	17.99
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	FEELINGS BBSET	0.00	11.69
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	TEACHING TIPS FOR C	0.00	11.69
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	PAY ATTENTION PLEAS	0.00	10.79
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	EMPOWER ADHD KIDS!	0.00	10.79
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	COMMUNITY HELPER PU	0.00	89.95
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	1 MINUTE SAND TIMER	0.00	14.39
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SAND TIMER 3-MINUTE	0.00	14.39
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SAND TIMER 10 MINUT	0.00	14.39
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	WHAT WOULD YOU DO?	0.00	15.29
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	WHAT DO YOU THINK?	0.00	15.29
11010000	124167	05/09/19	10000343	LEARNING ZONE	19993110699000	63990000	SHIPPING/HANDLING	0.00	267.99
TOTAL CHECK								0.00	1,792.88
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995100199110	62490000	OPEN PO - LAWNMOWER	0.00	8.57
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995104299110	62490000	OPEN PO - LAWNMOWER	0.00	8.53
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995104399110	62490000	OPEN PO - LAWNMOWER	0.00	8.53
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995110399110	62490000	OPEN PO - LAWNMOWER	0.00	8.53
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995110499110	62490000	OPEN PO - LAWNMOWER	0.00	8.53
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995110599110	62490000	OPEN PO - LAWNMOWER	0.00	8.53
11010000	124168	05/09/19	10009038	LOUIS KEMPF/KEMPF'S	19995110699110	62490000	OPEN PO - LAWNMOWER	0.00	8.53
TOTAL CHECK								0.00	59.75
11010000	124170	05/09/19	10005155	MARY AMBRIZ CASTELL	19991300123000	64110000	IEP WRKSHP MILEAGE	0.00	32.83
11010000	124171	05/09/19	10011406	MECA SPORTSWEAR INC	19993600122060	64990600	AG: LETTER JACKETS	0.00	80.00
11010000	124171	05/09/19	10011406	MECA SPORTSWEAR INC	19993600122060	64990600	AG: LETTER JACKETS	0.00	160.00
TOTAL CHECK								0.00	240.00
11010000	124172	05/09/19	10005073	MEDICAL WHOLESALE,	19991110623000	63990000	GLOVE VINYL MED PF	0.00	70.00
11010000	124172	05/09/19	10005073	MEDICAL WHOLESALE,	19991110623000	63990000	GLOVE VINYL LG PF 1	0.00	70.00
TOTAL CHECK								0.00	140.00
11010000	124174	05/09/19	10011586	MOBILE DEFENDERS, L	19991199911070	63990411	INNOLUX LCD PANEL (	0.00	179.94
11010000	124174	05/09/19	10011586	MOBILE DEFENDERS, L	19991199911070	63990411	PALMREST WITH KEYBO	0.00	499.90
11010000	124174	05/09/19	10011586	MOBILE DEFENDERS, L	19991199911070	63990411	PALMREST WITH KEYBO	0.00	77.98
TOTAL CHECK								0.00	757.82
11010000	124175	05/09/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	462.42
11010000	124177	05/09/19	10011131	O'REILLY AUTO PARTS	19993499999120	63190000	BUS/VEHICLE PARTS A	0.00	132.81
11010000	124177	05/09/19	10011131	O'REILLY AUTO PARTS	19993499999120	63190000	BUS/VEHICLE PARTS A	0.00	136.37
TOTAL CHECK								0.00	269.18
11010000	124178	05/09/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	45.48
11010000	124178	05/09/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	98.70
TOTAL CHECK								0.00	144.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124179	05/09/19	10011693	PASCO SCIENTIFIC	19991100111000	63990004	SCIENCE: PS-3200	0.00	120.00
11010000	124179	05/09/19	10011693	PASCO SCIENTIFIC	19991100111000	63990004	ME-5703 BASIC PASC	0.00	2,400.00
11010000	124179	05/09/19	10011693	PASCO SCIENTIFIC	19991100111000	63990004	SHIPPING & HANDLING	0.00	334.00
TOTAL CHECK								0.00	2,854.00
11010000	124180	05/09/19	10009362	PATRICK RYAN WILSON	19995199999110	62990000	ANNUAL FEE FOR RESP	0.00	3,000.00
11010000	124181	05/09/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG: SUPPLIES FOR SH	0.00	149.34
11010000	124181	05/09/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	3/16 INCH STRAP	0.00	74.16
11010000	124181	05/09/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	3/16 INCH X 4 INCH	0.00	78.09
11010000	124181	05/09/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	1 1/2 INCH X 1 1/2	0.00	371.89
11010000	124181	05/09/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	1/2 INCH PIPE	0.00	140.92
11010000	124181	05/09/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	9/16 INC ROD	0.00	195.19
TOTAL CHECK								0.00	1,009.59
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19992199999020	63990000	MASTER BIG FOOT VUL	0.00	22.92
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 410A BLACK TONE	0.00	82.79
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 410A CYAN, MAGEN	0.00	295.19
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 951 CYAN, MAGENT	0.00	122.38
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19992199999020	63990000	HP 26A BLACK TONER	0.00	114.29
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	-3.70
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	36.99
11010000	124182	05/09/19	10000147	QUILL CORPORATION	19991110311000	63990000	ITEM# 901-710788 -	0.00	26.99
TOTAL CHECK								0.00	697.85
11010000	124183	05/09/19	10011729	ERIC RAMIREZ	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	25.00
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	1,958.00
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	15,723.10
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	4,132.00
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	32.79
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	67.90
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	14,966.94
11010000	124186	05/09/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	SUPPLEMENT TO PO 19	0.00	67.90
TOTAL CHECK								0.00	36,948.63
11010000	124188	05/09/19	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROOM	0.00	185.74
11010000	124188	05/09/19	10001962	SAM'S CLUB DIRECT	19991399999020	64990000	OPEN PO FOR DRINKS,	0.00	190.46
TOTAL CHECK								0.00	376.20
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995100199110	63190000	OPEN PO - HVAC REPA	0.00	2.88
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995104299110	63190000	OPEN PO - HVAC REPA	0.00	2.85
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995104399110	63190000	OPEN PO - HVAC REPA	0.00	2.85
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110399110	63190000	OPEN PO - HVAC REPA	0.00	2.85
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110499110	63190000	OPEN PO - HVAC REPA	0.00	2.85
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110599110	63190000	OPEN PO - HVAC REPA	0.00	2.85
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110699110	63190000	OPEN PO - HVAC REPA	0.00	2.85
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995100199110	63190000	OPEN PO - HVAC REPA	0.00	38.74
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995104299110	63190000	OPEN PO - HVAC REPA	0.00	38.76
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995104399110	63190000	OPEN PO - HVAC REPA	0.00	38.76
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110399110	63190000	OPEN PO - HVAC REPA	0.00	38.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110499110	63190000	OPEN PO - HVAC REPA	0.00	38.76
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110599110	63190000	OPEN PO - HVAC REPA	0.00	38.76
11010000	124189	05/09/19	10000431	SAN ANTONIO BELTING	19995110699110	63190000	OPEN PO - HVAC REPA	0.00	38.76
TOTAL CHECK								0.00	291.28
11010000	124190	05/09/19	10009915	SAN ANTONIO TESTING	19995199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	124191	05/09/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	1,020.34
11010000	124191	05/09/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	117.40
11010000	124191	05/09/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	314.85
11010000	124191	05/09/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	81.10
11010000	124191	05/09/19	10004784	SAN ANTONIO WATER S	19995104399080	62590000	SEWER SERVICE FOR S	0.00	128.42
TOTAL CHECK								0.00	1,662.11
11010000	124194	05/09/19	10010236	SA THERAPY IN MOTIO	19993199923040	62990000	CONTRACT BETWEEN SC	0.00	1,280.00
11010000	124196	05/09/19	10000355	SHELL FLEET	19993499999120	63110000	HS FFA-ACT BUS	0.00	50.00
11010000	124196	05/09/19	10000355	SHELL FLEET	19994175099080	64990000	MIN FINANCE CHARGE	0.00	2.99
TOTAL CHECK								0.00	52.99
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	12.52
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	12.50
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	12.50
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	12.50
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	12.50
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	12.50
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	12.50
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	48.44
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	48.43
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	48.43
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	48.43
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	48.43
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	48.43
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	48.43
TOTAL CHECK								0.00	426.54
11010000	124199	05/09/19	10010776	ERIC ANTHONY SOZA	19993600191100	64121001	LUNCH 5/10	0.00	40.00
11010000	124199	05/09/19	10010776	ERIC ANTHONY SOZA	19993600191100	64121001	DINNER 5/10	0.00	55.00
TOTAL CHECK								0.00	95.00
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	19992310699000	63990000	POST-IT® SUPER STIC	0.00	111.71
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	19993104399000	63990000	#808021 STAPLES 3-H	0.00	95.12
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	STAPLES MANUAL PENC	0.00	135.00
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	CLASSROOM PRODUCTS	0.00	119.40
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	SARGENT ART ERASERS	0.00	161.56
TOTAL CHECK								0.00	622.79
11010000	124201	05/09/19	10011378	SUN CITY TX COMMUNI	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	135.00
11010000	124204	05/09/19	10002712	TCASE - TX CO OF AD	19992199923040	64950000	ADMINISTRATOR MEMBE	0.00	125.00
11010000	124204	05/09/19	10002712	TCASE - TX CO OF AD	19992199923040	64950000	ADMINISTRATOR MEMBE	0.00	125.00
11010000	124204	05/09/19	10002712	TCASE - TX CO OF AD	19993199923040	64950000	ASSOCIATE MEMBERSHI	0.00	95.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124204	05/09/19	10002712	TCASE - TX CO OF AD	19992199923040	64110000	REGISTRATION FEE FO	0.00	455.00
11010000	124204	05/09/19	10002712	TCASE - TX CO OF AD	19992199923040	64110000	REGISTRATION FEE FO	0.00	455.00
11010000	124204	05/09/19	10002712	TCASE - TX CO OF AD	19993199923040	64110000	REGISTRATION FEE FO	0.00	455.00
TOTAL CHECK								0.00	1,710.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P2411 PRETERITO V	0.00	29.99
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1749 REGULAR SPA	0.00	30.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1F2220ADL SPANISH	0.00	101.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1F2220 SPANISH COU	0.00	127.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1F2837 SWEET 16 SP	0.00	65.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1Y0328 TEACHER SAY	0.00	36.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1B2533DL BIG BOOK	0.00	56.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1868 TWO LANGUAG	0.00	4.25
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1B0763 VERB DRILLS	0.00	44.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P2364 WHERE IS TH	0.00	45.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1261 WINDMILLS S	0.00	10.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	EST. SHIPPING & HAN	0.00	97.56
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	WORLD LANGUAGES: 1	0.00	15.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P2007 ACCENTS SPA	0.00	4.25
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1B44927 AP SPANISH	0.00	45.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1800 BARCELONA S	0.00	10.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1284 CHICHEN ITZ	0.00	10.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P2312 CLASSROOM C	0.00	34.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1801 COLOMBIA SP	0.00	10.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1Y0333 COMMON SENS	0.00	33.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1802 COSTA RICA	0.00	21.50
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1803 ECUADOR SPA	0.00	10.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1793 GOODBYE SPA	0.00	4.25
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1E0979 GROUPING PE	0.00	33.98
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1268 IGUAZU FALL	0.00	10.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1F2503 INFLUENTIAL	0.00	44.95
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P2367 KEEP CALM A	0.00	8.50
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1F2937DL LECTURAS	0.00	72.75
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1B6550 LEYENDAS IM	0.00	7.00
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1G0940S2 LOTERIA M	0.00	19.99
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P1274 MACHU PICCH	0.00	21.50
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1F2927 MARQUEE SPA	0.00	40.50
11010000	124205	05/09/19	10001992	TEACHER'S DISCOVERY	19991100111000	63990005	1P2237 NEGATION SP	0.00	30.00
TOTAL CHECK								0.00	1,142.17
11010000	124206	05/09/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	602.61
11010000	124207	05/09/19	10002418	TEXAS BANDMASTERS A	19991304399010	64110100	BAND DIRECTOR SARA	0.00	150.00
11010000	124208	05/09/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - COMMERCIA	0.00	25.00
11010000	124208 V	05/09/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - COMMERCIA	0.00	-25.00
TOTAL CHECK								0.00	0.00
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	19.26
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	19.24
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	19.24
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	19.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	19.24
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	19.24
11010000	124209	05/09/19	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	19.24
TOTAL CHECK								0.00	134.70
11010000	124211	05/09/19	10003152	THE DOSEUM/SA CHILD	19991110311050	64120504	CHECK NEEDED BY MAY	0.00	205.00
11010000	124211	05/09/19	10003152	THE DOSEUM/SA CHILD	19991110311050	64120504	4 TEACHERS - CHAPE	0.00	20.00
TOTAL CHECK								0.00	225.00
11010000	124212	05/09/19	10001914	THE MASTER TEACHER,	19992300199000	64992300	210245 NATURAL STO	0.00	299.40
11010000	124212	05/09/19	10001914	THE MASTER TEACHER,	19992300199000	64992300	214030BR_BRS-TY BA	0.00	179.40
11010000	124212	05/09/19	10001914	THE MASTER TEACHER,	19992300199000	64992300	EN008 ENGRAVING:	0.00	96.00
TOTAL CHECK								0.00	574.80
11010000	124213	05/09/19	10006211	THOMAS LEE ELLISON	19995199999110	64990000	M ELEC RENEWAL	0.00	45.00
11010000	124214	05/09/19	10006211	THOMAS LEE ELLISON	19995199999110	62990000	ANNUAL FEE FOR RESP	0.00	6,000.00
11010000	124215	05/09/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	62491001	OPEN PO - GROUNDS E	0.00	219.75
11010000	124215	05/09/19	10000592	AG-PRO TEXAS, LLC.	19993604291110	62491001	OPEN PO - GROUNDS E	0.00	219.74
11010000	124215	05/09/19	10000592	AG-PRO TEXAS, LLC.	19993604391110	62491001	OPEN PO - GROUNDS E	0.00	219.75
TOTAL CHECK								0.00	659.24
11010000	124216	05/09/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	EMERGENCY HVAC REPA	0.00	420.35
11010000	124216	05/09/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	MOT09230 MOTOR ECM	0.00	560.47
TOTAL CHECK								0.00	980.82
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	180.78
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	180.77
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	180.77
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	180.77
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	180.77
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	180.77
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	180.77
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	40.22
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	40.21
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	40.21
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	40.21
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	40.21
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	40.21
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	40.21
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	130.96
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	130.98
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	130.98
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	130.98
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	130.98
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	130.98
11010000	124217	05/09/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	130.98
TOTAL CHECK								0.00	2,463.72
11010000	124218	05/09/19	10011180	TX TAG	19991399923040	64110000	2/27 & 3/2-SP EMP T	0.00	16.77
11010000	124218	05/09/19	10011180	TX TAG	19993600122060	64940600	03/29 AG/FFA STU TR	0.00	10.27

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124218	05/09/19	10011180	TX TAG	19993600191100	64941001	3/15 & 16-ATH STU P	0.00	39.73
TOTAL CHECK								0.00	66.77
11010000	124220	05/09/19	10003945	VICTOR SEPULVEDA	19995199999110	64990000	INELIB ANNUITY REIM	0.00	1,424.24
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	15.96
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	15.93
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	15.93
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	15.93
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	15.93
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	15.93
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	15.93
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	2.00
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	6.66
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	6.63
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	6.63
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	6.63
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	6.63
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	6.63
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	6.63
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	25.14
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	25.12
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	25.12
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	25.12
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	25.12
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	25.12
11010000	124222	05/09/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	25.12
TOTAL CHECK								0.00	347.84
11010000	124223	05/09/19	10000356	WALMART	19994170299080	64390000	EV LATE DAY DINNER/	0.00	54.74
11010000	124223	05/09/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	38.38
11010000	124223	05/09/19	10000356	WALMART	19992304299000	64992300	OPEN PO NOT TO EXCE	0.00	124.43
11010000	124223	05/09/19	10000356	WALMART	19991110311000	63990000	SUPPLIES FOR PRE-KI	0.00	19.53
TOTAL CHECK								0.00	237.08
11010000	124224	05/09/19	10002022	WALTON DISTRIBUTING	19993499999120	63190000	VEHICLE PARTS AND S	0.00	546.80
11010000	124225	05/09/19	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	1,734.16
11010000	124225	05/09/19	10004915	YANCEY WATER SUPPLY	19995104399080	62590000	WATER USAGE FOR SY	0.00	779.06
11010000	124225	05/09/19	10004915	YANCEY WATER SUPPLY	19995100199080	62590000	WATER USAGE FOR SY	0.00	32.55
TOTAL CHECK								0.00	2,545.77
11010000	124226	05/16/19	10011382	3-D LANDSCAPING, LL	19995199999110	62490854	IRRIGATION INSPECTI	0.00	400.00
11010000	124227	05/16/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	19994175099080	64990000	OPEN PO FOR PLANTS	0.00	50.00
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	19992199999020	64990000	OPEN PO FOR FLOWERS	0.00	185.00
TOTAL CHECK								0.00	235.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	SUPRA-GRIP ELAST 6'	0.00	21.95
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER- ALERT TAPE	0.00	472.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	M-WRAP ORNAGE 48CS.	0.00	152.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	POWERFLEX 2 BLK 24	0.00	124.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	SUPRA-GRIP ELAST 3'	0.00	13.20
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	SUPRA GRIP ELAST 6'	0.00	25.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	GAUZE PAD STERILE 4	0.00	24.40
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	4-WING FLEX-BAND 50	0.00	43.75
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	ELASTIC KNUCKLE 1 1	0.00	26.25
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	PATCH FLEX-BAND 2X3	0.00	23.25
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	MEDIWASH EYE IRRIGA	0.00	10.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	ACTISPLINT (SAM) RO	0.00	42.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	ALCOHOL PREP STERIL	0.00	22.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	ARM SLING ULTIMATE	0.00	85.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	ARM SLING ULTIMATE	0.00	85.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	HYDROGEN PEROXIDE 1	0.00	1.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	HYDROGEN PEROXIDE S	0.00	11.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	SKINTEGRITY WOUND C	0.00	34.75
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	PETROLEUM JELLY. IT	0.00	5.90
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	NITRILE PF GLOVE 10	0.00	12.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	NITRILE GLOVE 100EA	0.00	12.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	CRAMPX SHOT RASPBER	0.00	84.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	ALERT FLEX WRAP 4"	0.00	23.50
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	CUPS PLASTIC 7OZ 25	0.00	60.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	MOUTHPIECE BLK. ITE	0.00	160.00
11010000	124229	05/16/19	10001317	ALERT SERVICES INC	19993600191100	63991090	FUEL SURCHARGE	0.00	15.00
TOTAL CHECK								0.00	1,591.95
11010000	124234	05/16/19	10010407	BENCH DADDY/MICHAEL	19993600191100	63991080	BOYS POWERLIFTING-	0.00	278.00
11010000	124234	05/16/19	10010407	BENCH DADDY/MICHAEL	19993600191100	63991080	AMERICAN SQUAT SUIT	0.00	138.33
11010000	124234	05/16/19	10010407	BENCH DADDY/MICHAEL	19993600191100	63991080	18" WRIST WRAP GREE	0.00	78.00
11010000	124234	05/16/19	10010407	BENCH DADDY/MICHAEL	19993600191100	63991080	18' WRIST WRAP BLAC	0.00	23.20
TOTAL CHECK								0.00	517.53
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	125.64
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991022	SOFTBALL- NIKE SUBL	0.00	87.50
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991022	NIKE CUSTOM SOFTBAL	0.00	182.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991022	CUSTOM HELMET DECAL	0.00	59.40
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991022	SHIPPING AND HANDLI	0.00	57.00
TOTAL CHECK								0.00	385.90
11010000	124238	05/16/19	10004330	CAMT REGISTRATION	19991310311000	64110000	CHECK NEEDED BY MAY	0.00	195.00
11010000	124239	05/16/19	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	571.68
11010000	124239	05/16/19	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	1,620.21
11010000	124239	05/16/19	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	60.96
11010000	124239	05/16/19	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	10,861.85

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124239	05/16/19	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	81.33
TOTAL CHECK								0.00	13,196.03
11010000	124240	05/16/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	DELL POWER ADAPTER	0.00	109.92
11010000	124240	05/16/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	HP SLIM POWER ADAPT	0.00	148.50
TOTAL CHECK								0.00	258.42
11010000	124243	05/16/19	10002410	CHARLES R KOKEL JR	19993600122060	64120601	APR 4-HOTEL REIMB	0.00	56.61
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	115.36
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	115.39
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	115.39
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	115.39
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	115.39
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	115.39
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	115.39
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	41.59
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	41.56
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	41.56
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	41.56
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	41.56
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	41.56
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	41.56
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	93.05
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	93.03
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	93.03
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	93.03
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	93.03
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	93.03
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	93.03
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	45.45
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	45.46
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	45.46
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	45.46
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	45.46
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	45.46
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	45.46
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	19.51
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	19.50
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	19.50
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	19.50
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	19.50
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	19.50
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	19.50
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	43.92
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	43.91
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	43.91
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	43.91
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	43.91
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	43.91
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	43.91
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	27.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	27.64
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	27.64
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	27.64
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	27.64
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	27.64
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	27.64
TOTAL CHECK								0.00	2,705.48
11010000	124249	05/16/19	10009386	COOK CHILDREN'S MED	19993304299133	62990000	2019 SCHOOL NURSE S	0.00	50.00
11010000	124252	05/16/19	10007946	CYNTHIA COLLINS	19991100124040	64110440	CEHI-PRS STU PARKIN	0.00	15.00
11010000	124253	05/16/19	10002117	DAISY CHARTERS & SH	19993600122060	64120601	SKILLS- PRICE DIFFE	0.00	45.00
11010000	124253	05/16/19	10002117	DAISY CHARTERS & SH	19993600122060	64120601	CHRTER BUS FOR SKIL	0.00	5,038.00
TOTAL CHECK								0.00	5,083.00
11010000	124254	05/16/19	10000144	DE LA GARZA FENCE/S	19995100122060	62490000	BUYBOARD CONTRACT N	0.00	4,875.56
11010000	124254	05/16/19	10000144	DE LA GARZA FENCE/S	19995100122060	62490000	BUYBOARD CONTRACT N	0.00	4,878.56
TOTAL CHECK								0.00	9,754.12
11010000	124256	05/16/19	10001832	DEMCO INC.	19991210699000	63990000	SHIPPING ADDED FOR	0.00	9.95
11010000	124256	05/16/19	10001832	DEMCO INC.	19991210699000	63990000	SUPERFOLD 14"H 28"	0.00	24.95
11010000	124256	05/16/19	10001832	DEMCO INC.	19991210699000	63990000	SUPERFOLD 12"H 24"	0.00	19.99
11010000	124256	05/16/19	10001832	DEMCO INC.	19991210699000	63990000	SUPERFOLD 10"H 21"	0.00	17.27
11010000	124256	05/16/19	10001832	DEMCO INC.	19991210699000	63990000	JUST BE BOOKMARKS 2	0.00	17.09
TOTAL CHECK								0.00	89.25
11010000	124257	05/16/19	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	4,143.71
11010000	124261	05/16/19	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	124262	05/16/19	10002120	EARTH'S BIRTHDAY PR	19991110311000	63990000	KINDERGARTEN SCIENC	0.00	74.75
11010000	124262	05/16/19	10002120	EARTH'S BIRTHDAY PR	19991110311000	63990000	SHIPPING & HANDLING	0.00	15.50
TOTAL CHECK								0.00	90.25
11010000	124264	05/16/19	10000066	ED311	19991300111000	64110000	REGISTRATION FOR ED	0.00	235.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19992199923040	64110000	REGISTRATION FEE TO	0.00	25.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19992199924040	64110000	REGISTRATION FEE FO	0.00	200.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19992199923040	64110000	REGISTRATION FEE FO	0.00	25.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19992199923040	64110000	REGISTRATION FEE FO	0.00	100.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19994175099080	64110000	REGISTRATION FEE FO	0.00	100.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19991300123000	64110000	SPEC ED: 4/24/19 S	0.00	75.00
11010000	124265	05/16/19	10001843	EDUCATION SERVICE C	19992199923040	64110000	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	625.00
11010000	124268	05/16/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	205.00
11010000	124268	05/16/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	674.06
11010000	124268	05/16/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	202.78
11010000	124268	05/16/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	74.94
TOTAL CHECK								0.00	1,156.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-5.23
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	315.09
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	50.65
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	515.17
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	5.31
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	91.92
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	139.90
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	606.57
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	20.97
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	47.94
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1.68
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	23.55
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	27.20
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	366.64
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	11.26
11010000	124269	05/16/19	10011450	FAMILY PARTS COMPAN	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	29.28
TOTAL CHECK								0.00	2,247.90
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	6.24
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	6.25
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	6.25
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	6.25
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	6.25
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	6.25
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	6.25
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	3.45
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	3.45
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	3.45
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	3.45
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	3.45
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	3.45
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	3.45
TOTAL CHECK								0.00	67.89
11010000	124272	05/16/19	10010854	GATEWAY PRINTING &	19991200199000	63990000	HEWCF287A	0.00	183.90
11010000	124272	05/16/19	10010854	GATEWAY PRINTING &	19991100125000	63990000	ESL: DEF692056 D	0.00	296.07
11010000	124272	05/16/19	10010854	GATEWAY PRINTING &	19991110411000	63980000	ITEM #EGML2700	0.00	1,399.00
11010000	124272	05/16/19	10010854	GATEWAY PRINTING &	19991110411000	63980000	FREIGHT CHARGES	0.00	138.26
TOTAL CHECK								0.00	2,017.23
11010000	124273	05/16/19	10009927	GOLF TEAM PRODUCTS,	19993600191100	62991050	GOLF- PERSONALIZED	0.00	217.00
11010000	124273	05/16/19	10009927	GOLF TEAM PRODUCTS,	19993600191100	62991050	EMBROIDERY FEE	0.00	35.00
11010000	124273	05/16/19	10009927	GOLF TEAM PRODUCTS,	19993600191100	62991050	PERSONALIZED WOMENS	0.00	217.00
11010000	124273	05/16/19	10009927	GOLF TEAM PRODUCTS,	19993600191100	62991050	EMBROIDERY FEE	0.00	35.00
11010000	124273	05/16/19	10009927	GOLF TEAM PRODUCTS,	19993600191100	63991050	TM CO-BRANDED VENTE	0.00	124.00
TOTAL CHECK								0.00	628.00
11010000	124274	05/16/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	181.25
11010000	124275	05/16/19	10006464	H.E.B. GROCERY COMP	19991304299000	64992300	OPEN PO NOT TO EXCE	0.00	214.55
11010000	124276	05/16/19	10001871	HABY'S ALSATIAN BAK	19991310499000	64992300	OPEN PO FOR TREATS	0.00	58.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	SALUTATORIAN AWARD	0.00	50.95
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	VALEDICTORIAN STOLE	0.00	28.95
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	SALUTATORIAN STOLE	0.00	28.95
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	MVHS CERTIFICATES	0.00	225.00
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	VALEDICTORIAN MEDAL	0.00	21.75
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	SALUTATORIAN MEDALL	0.00	21.75
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	HONOR STOLES - ORAN	0.00	984.30
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	ESTIMATED SHIPPING/	0.00	150.00
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	PAW MEDALS WITH GOL	0.00	187.50
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	PAW MEDALS W/WHITE	0.00	125.00
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	PAW MEDAL W/BLACK N	0.00	62.50
11010000	124277	05/16/19	10001874	HERFF JONES INC	19991100111000	64990080	VALEDICTORIAN AWARD	0.00	50.95
TOTAL CHECK								0.00	1,937.60
11010000	124279	05/16/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP- OPEN PO	0.00	108.51
11010000	124279	05/16/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	47.76
11010000	124279	05/16/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	47.74
11010000	124279	05/16/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	47.74
11010000	124279	05/16/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	47.74
11010000	124279	05/16/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	47.74
11010000	124279	05/16/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	47.74
11010000	124279	05/16/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	47.74
TOTAL CHECK								0.00	442.71
11010000	124280	05/16/19	10001882	HONDO ANVIL HERALD	19994170299080	64910000	2ND ADDITIONAL AMOU	0.00	25.20
11010000	124280	05/16/19	10001882	HONDO ANVIL HERALD	19994170299080	64910000	ADDITIONAL AD/NOTIC	0.00	150.00
TOTAL CHECK								0.00	175.20
11010000	124281	05/16/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	COGAT ONLINE TESTIN	0.00	120.00
11010000	124281	05/16/19	10007820	HOUGHTON MIFFLIN HA	19993104221000	63390000	IOWA ASSESSMENTS-ON	0.00	116.00
11010000	124281	05/16/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	63390000	GT TESTING MATERIAL	0.00	478.50
11010000	124281	05/16/19	10007820	HOUGHTON MIFFLIN HA	19993110321000	63390000	GOGAT ONLINE, FORM	0.00	420.00
11010000	124281	05/16/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	63390000	COGAT FORM 7 L11 -	0.00	192.00
TOTAL CHECK								0.00	1,326.50
11010000	124282	05/16/19	10011620	HYATT REGENCY CHICA	19993199923040	64110000	CHECK IN: 5/23/2019	0.00	572.00
11010000	124282	05/16/19	10011620	HYATT REGENCY CHICA	19993199923040	64110000	OCCUPANCY TAXES @ 1	0.00	99.48
TOTAL CHECK								0.00	671.48
11010000	124283	05/16/19	10011620	HYATT REGENCY CHICA	19992199923040	64110000	CHECK IN: 5/23/2019	0.00	572.00
11010000	124283	05/16/19	10011620	HYATT REGENCY CHICA	19992199923040	64110000	OCCUPANCY TAXES @ 1	0.00	99.48
TOTAL CHECK								0.00	671.48
11010000	124285	05/16/19	10002635	INTECH SOUTHWEST SE	19995399999070	63990411	HP CHROMEBOOK 14 G5	0.00	405.00
11010000	124285	05/16/19	10002635	INTECH SOUTHWEST SE	19995399999070	63990411	GOOGLE CHROME OS MA	0.00	25.00
TOTAL CHECK								0.00	430.00
11010000	124287	05/16/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	PURCHASE VARIOUS MU	0.00	20.00
11010000	124287	05/16/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	PURCHASE VARIOUS MU	0.00	40.00
TOTAL CHECK								0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124288	05/16/19	10005081	JDSA I, LTD.	19993600191100	64121001	REGIONALS @ALAMO ST	0.00	289.04
11010000	124288	05/16/19	10005081	JDSA I, LTD.	19993600191100	64121001	REGIONALS @ALAMO ST	0.00	314.73
TOTAL CHECK								0.00	603.77
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	-1,174.86
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	1,174.86
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	1,174.86
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	277.40
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	149.82
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	296.01
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	1,360.46
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	812.31
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	1,124.39
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	387.08
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	509.18
11010000	124291	05/16/19	10011661	KYRISH TRUCK CENTER	19993499999120	62490000	OPEN PO - LABOR AND	0.00	296.89
TOTAL CHECK								0.00	6,388.40
11010000	124293	05/16/19	10001903	LAKESHORE LEARNING	19991199911020	63990000	OPEN PO FOR 4 NEW M	0.00	30.36
11010000	124293	05/16/19	10001903	LAKESHORE LEARNING	19991199911020	63990000	OPEN PO FOR 4 NEW M	0.00	468.96
TOTAL CHECK								0.00	499.32
11010000	124294	05/16/19	10005265	MAILFINANCE INC	19994175099080	62690000	DISTRICT POSTAGE ME	0.00	763.29
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	173.64
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	173.65
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	173.65
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	173.65
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	173.65
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	173.65
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	173.65
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	8.82
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	8.83
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	8.83
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	8.83
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	8.83
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	8.83
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	8.83
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	27.44
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	215.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	57.90
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	57.88
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	57.88
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	57.88
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	57.88
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	57.88
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	57.88
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	229.25
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	229.27
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	229.27
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	229.27
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	229.27
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	229.27
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	229.27
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	32.58
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	32.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	32.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	32.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	32.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	32.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	32.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	4.49
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.57
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.58
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.58
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.58
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.58
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.58
11010000	124300	05/16/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	1,068.58
TOTAL CHECK								0.00	12,723.83
11010000	124301	05/16/19	10011705	MAX-ABILITY INC	19991110623040	63980000	AMERIDICA CHILDS CH	0.00	819.00
11010000	124302	05/16/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	MAY REG RENEWALS	0.00	60.00
11010000	124305	05/16/19	10000579	MISSION WRECKER SVC	19993499999120	62990000	TOWING FEE NOT TO E	0.00	404.50
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	211.48
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991104323000	64940014	BUS TRANSPORTATION	0.00	195.20
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993604299050	64940506	SUBURBAN FOR UIL TR	0.00	45.82
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110311050	64940504	BUSES FOR STUDENTS	0.00	11.82
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110611050	64940504	2018-2019 TRANSPORT	0.00	436.76
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS BAND TRANSPORT	0.00	1,295.26
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS BAND TRANSPORT	0.00	161.04
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS BAND TRANSPORT	0.00	253.76
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993604299010	64940100	MVMS BAND TO CONTES	0.00	68.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	TRANSPORTATION FOR	0.00	688.08
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940503	AFJROTC: OPEN PO N	0.00	52.20
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	944.54
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110321020	64940000	TRANSPORTATION BUS	0.00	50.00
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110421020	64940000	TRANSPORTATION BUS	0.00	50.00
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110621020	64940000	TRANSPORTATION BUS	0.00	50.00
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110321020	64940000	GT STUDENTS ATTENDI	0.00	135.52
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110421020	64940000	GT STUDENTS ATTENDI	0.00	129.32
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110521020	64940000	GT STUDENTS ATTENDI	0.00	145.17
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991110621020	64940000	GT STUDENTS ATTENDI	0.00	129.31
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940509	FPS: OPEN PO NOT T	0.00	592.88
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993604399050	64120509	TRANSPORTATION FOR	0.00	316.48
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19993604299050	64120509	OPEN PO NOT TO EXCE	0.00	316.48
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991399923040	64110000	FUNDS TO BE REIMBUR	0.00	141.52
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19992199924040	64110000	OPEN PO **NOT TO EX	0.00	144.42
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	19991300111000	64110000	TRANSPORTATION TO A	0.00	150.00
TOTAL CHECK								0.00	6,715.50
11010000	124308	05/16/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	98.13
11010000	124308	05/16/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	57.88
11010000	124308	05/16/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	57.88
11010000	124308	05/16/19	10010930	MVISD-FOOD SERVICE	19993399999020	64990000	OPEN PO FOR SHAC QU	0.00	87.50
11010000	124308	05/16/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	OPEN PO NOT TO EXCE	0.00	164.20
11010000	124308	05/16/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	52.60
TOTAL CHECK								0.00	518.19
11010000	124310	05/16/19	10001069	OLYMPIA TROPHY CENT	19993600191050	64990500	BLACK 7 X 9 PLAQUE	0.00	34.95
11010000	124310	05/16/19	10001069	OLYMPIA TROPHY CENT	19993600191050	64990500	LOGO	0.00	6.00
TOTAL CHECK								0.00	40.95
11010000	124311	05/16/19	10009362	PATRICK RYAN WILSON	19995199999110	62990000	SUPPLEMENTAL TO PO#	0.00	420.00
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	19992310399000	62992300	TEACHER APPRECIATIO	0.00	251.16
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	19992310399000	62992300	#OSA8163 - MEDIUM -	0.00	502.32
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	19992310399000	62992300	#OSA8163 - WOMENS R	0.00	322.92
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	19992310399000	62992300	#OSA8163 - WOMENS R	0.00	215.28
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	19992310399000	62992300	#OSA8163 - RIXFORD	0.00	66.67
TOTAL CHECK								0.00	1,358.35
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-740102,	0.00	3.37
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-EL1197P	0.00	89.99
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-867474,	0.00	9.80
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-MN24B16	0.00	8.99
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-720500,	0.00	5.10
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-686F1,	0.00	48.10
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-CC364A,	0.00	174.59
11010000	124313	05/16/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-035347,	0.00	7.53
TOTAL CHECK								0.00	347.47
11010000	124314	05/16/19	10009430	RAPTOR TECHNOLOGIES	19995199999110	63990000	RAPTOR VISITOR BADG	0.00	100.00
11010000	124316	05/16/19	10003641	REBECCA K WHITTINGT	19991210599000	64110000	TX LIBRARY CONF-MEA	0.00	97.00

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11010000	124317	05/16/19	10011415	RICKY CENTENO	19993499999120	64990000	TAPT CONF-REIMB	0.00	95.00
11010000	124318	05/16/19	10000972	RIDDELL/ALL AMERICA	19993600191100	62491001	FOOTBALL- RECONDITI	0.00	6,430.17
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-331.60
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	118.74
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	82.78
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,361.80
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	139.62
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	59.90
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,960.00
11010000	124319	05/16/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	355.74
TOTAL CHECK								0.00	3,746.98
11010000	124320	05/16/19	10000171	DRI-STICK DECAL COR	19992310499000	62990000	BACKPACK TAGS BUS	0.00	285.00
11010000	124321	05/16/19	10001961	SAFETY-KLEEN SYSTEM	19991100122060	62490601	AUTO SHOP- CLEANING	0.00	330.00
11010000	124322	05/16/19	10000239	SAMMY'S	19994170199080	64990000	OPEN PO FOR SAMMY'S	0.00	29.85
11010000	124323	05/16/19	10001962	SAM'S CLUB DIRECT	19993499999120	64990000	OPEN PO - PLATES, C	0.00	460.00
11010000	124323	05/16/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	OPEN PO TO SAM'S FO	0.00	254.16
11010000	124323	05/16/19	10001962	SAM'S CLUB DIRECT	19991100111000	64990080	MEMBER'S MARK PURIF	0.00	41.28
11010000	124323	05/16/19	10001962	SAM'S CLUB DIRECT	19993499999120	63190000	SALT FOR WATER SOFT	0.00	39.06
TOTAL CHECK								0.00	794.50
11010000	124324	05/16/19	10011641	SAN ANTONIO MISSION	19991100123000	64120014	ALE: 35 STUDENTS A	0.00	210.00
11010000	124324	05/16/19	10011641	SAN ANTONIO MISSION	19991100123000	64120014	CITY OF SAN ANTONIO	0.00	35.00
TOTAL CHECK								0.00	245.00
11010000	124329	05/16/19	10008594	STAPLES CONTRACT &	19991104211000	63990000	# 884279	0.00	34.75
11010000	124329	05/16/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	# 808021 STAPLES 3-	0.00	95.12
11010000	124329	05/16/19	10008594	STAPLES CONTRACT &	19993499999120	63990000	OPEN PO - OFFICE SU	0.00	398.96
11010000	124329	05/16/19	10008594	STAPLES CONTRACT &	19993499999120	63990000	OPEN PO - OFFICE SU	0.00	76.80
TOTAL CHECK								0.00	605.63
11010000	124332	05/16/19	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $150.00	0.00	30.23
11010000	124332	05/16/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	PO NOT TO EXCEED $5	0.00	72.00
TOTAL CHECK								0.00	102.23
11010000	124334	05/16/19	10000509	TEX ASSOC SECOND SC	19991300111000	64110000	REGISTRATION FOR TA	0.00	466.00
11010000	124335	05/16/19	10001994	TEXAS ASSOC SCH BUS	19992199923040	64990000	CERTIFIED TEXAS SCH	0.00	60.00
11010000	124336	05/16/19	10002418	TEXAS BANDMASTERS A	19991304299010	64110100	CONVENTION ATTENDE	0.00	150.00
11010000	124336	05/16/19	10002418	TEXAS BANDMASTERS A	19991304299010	64110100	CONVENTION ATTENDE	0.00	150.00
TOTAL CHECK								0.00	300.00
11010000	124337	05/16/19	10001996	TEXAS DEPT OF HEALT	19995199999110	62490854	OPEN PO - ROUTINE W	0.00	55.12
11010000	124337	05/16/19	10001996	TEXAS DEPT OF HEALT	19995199999110	62490854	OPEN PO - ROUTINE W	0.00	160.16
11010000	124337	05/16/19	10001996	TEXAS DEPT OF HEALT	19995199999110	62490854	OPEN PO - ROUTINE W	0.00	8.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.77
11010000	124338	05/16/19	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	80.00
11010000	124339	05/16/19	10000322	TEXAS EDUCATIONAL P	19993600199050	63990506	UIL: OPEN PO NOT T	0.00	373.24
11010000	124342	05/16/19	10006699	TRACTOR SUPPLY CO	19995199999110	63190000	OPEN PO - MAINTENAN	0.00	12.99
11010000	124342	05/16/19	10006699	TRACTOR SUPPLY CO	19995199999110	63190000	OPEN PO - MAINTENAN	0.00	58.97
TOTAL CHECK								0.00	71.96
11010000	124343	05/16/19	10002532	TX HS COACHES ED FO	19994175099080	64950845	TEXAS HIGH SCHOOL C	0.00	70.00
11010000	124344	05/16/19	10007251	ULINE, INC.	19993604399010	63990100	H198 BLACK ROLLING	0.00	246.00
11010000	124344	05/16/19	10007251	ULINE, INC.	19993604399010	63990100	H2493 ADD ON BAR FO	0.00	18.00
11010000	124344	05/16/19	10007251	ULINE, INC.	19993604399010	63990100	SHIPPING	0.00	80.70
TOTAL CHECK								0.00	344.70
11010000	124346	05/16/19	10002018	VARSITY BRANDS HOLD	19993604391050	63990500	RJ138 SOLID RAIN JA	0.00	194.25
11010000	124346	05/16/19	10002018	VARSITY BRANDS HOLD	19993604391050	63990500	S/H	0.00	14.50
TOTAL CHECK								0.00	208.75
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100111010	63990100	BULK RACK STARTER,	0.00	635.34
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100111010	63990100	BULK RACK STARTER G	0.00	661.06
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	22.08
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	22.05
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	22.05
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	22.05
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	22.05
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	22.05
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	22.05
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	2.54
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	2.55
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	2.55
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	2.55
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	2.55
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	2.55
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	2.55
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	21.98
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	21.96
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	21.96
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	21.96
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	21.96
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	21.96
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	21.96
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	AUTO SHOP: 1KUN2- S	0.00	267.28
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	20PJ07- MASKING TAP	0.00	18.90
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	20PJ09- MASKING TAP	0.00	40.20
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	20PJ11- MASKING TAP	0.00	82.70
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	41D708- PUMICE BAR	0.00	57.06
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	3LB72- BOLT EXTRACT	0.00	173.08
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	4LRF8- HVY DTY PENE	0.00	75.60
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	4KU94- SMALL HOLE G	0.00	74.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	4KU95- TELESCOPING	0.00	152.65
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	1U250- FACIAL TISSU	0.00	47.06
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	3FDG9- WORKSOP VISE	0.00	170.03
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	2U232- ROLL, HARDWO	0.00	272.25
11010000	124348	05/16/19	10001863	W W GRAINGER INC	19991100122060	63990601	4TE15-DISPENSER, HA	0.00	36.03
TOTAL CHECK								0.00	3,090.15
11010000	124349	05/16/19	10000356	WALMART	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	39.97
11010000	124349	05/16/19	10000356	WALMART	19993600191100	63991001	MISC. SUPPLIES: BAT	0.00	27.02
11010000	124349	05/16/19	10000356	WALMART	19993600191100	64121001	NOT TO EXCEED $500.	0.00	83.77
11010000	124349	05/16/19	10000356	WALMART	19996199924040	64990416	OPEN PO *NOT TO EXC	0.00	39.10
11010000	124349	05/16/19	10000356	WALMART	19991304299000	64992300	OPEN PO FOR $100 TO	0.00	86.17
11010000	124349	05/16/19	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	226.98
11010000	124349	05/16/19	10000356	WALMART	19991310699000	64992300	LRE #106 FACULTY ST	0.00	50.18
11010000	124349	05/16/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	36.09
11010000	124349	05/16/19	10000356	WALMART	19993499999120	63190000	DISTILLED WATER FOR	0.00	22.78
11010000	124349	05/16/19	10000356	WALMART	19993499999120	63190000	CLEANING SUPPLIES N	0.00	27.29
11010000	124349	05/16/19	10000356	WALMART	19993499999120	63190000	WINDSHIELD WASHER N	0.00	65.10
11010000	124349	05/16/19	10000356	WALMART	19991104311000	63990004	SUPPLIES FOR 8TH GR	0.00	298.65
TOTAL CHECK								0.00	1,003.10
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.55
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	124353	05/16/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.87
TOTAL CHECK								0.00	6,914.41
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	47.29
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	47.28
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	47.28
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	47.28
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	47.28
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	47.28
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	47.28
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	1.84
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	1.84
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	1.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	124354	05/16/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	1.86
TOTAL CHECK								0.00	356.97
11010000	124356	05/16/19	10006057	WHATABURGER	19993600191100	64121001	DISTRICT @SOUTHWEST	0.00	319.50
11010000	124357	05/16/19	10002683	WIMBERLEY I.S.D.	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	325.00
11010000	124358	05/23/19	10006566	AC SUPPLY	19991100111050	63990503	AFJROTC: OPEN PO N	0.00	450.05
11010000	124359	05/23/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
11010000	124359	05/23/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
TOTAL CHECK								0.00	2,394.00
11010000	124362	05/23/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	WEATHERGUARD WEEKEN	0.00	495.00
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995100199110	63190000	BATTERIES FOR MAINT	0.00	5.20
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995104299110	63190000	BATTERIES FOR MAINT	0.00	5.20
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995104399110	63190000	BATTERIES FOR MAINT	0.00	5.20
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995110399110	63190000	BATTERIES FOR MAINT	0.00	5.20
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995110499110	63190000	BATTERIES FOR MAINT	0.00	5.20
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995110599110	63190000	BATTERIES FOR MAINT	0.00	5.20
11010000	124363	05/23/19	10010599	ALL BATTERY CENTERS	19995110699110	63190000	BATTERIES FOR MAINT	0.00	5.20
TOTAL CHECK								0.00	36.40
11010000	124365	05/23/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61
11010000	124365	05/23/19	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	124365	05/23/19	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
TOTAL CHECK								0.00	26,497.47
11010000	124366	05/23/19	10002691	B & H FOTO & ELECTR	19991100122060	63990602	AUDIO VIDEO CLUSTER	0.00	89.81
11010000	124367	05/23/19	10008335	BANNERS PLUS	19994170299080	62990000	ENGRAVING ON TEACHE	0.00	52.50
11010000	124368	05/23/19	10000149	BARNES & NOBLE BOOK	19991200199000	63290000	BARNES AND NOBLE ST	0.00	239.70
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	BREAKFAST PROVIDED	0.00	24.75
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	BACON & EGG TACOS	0.00	37.80
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	POTATO & EGG TACOS	0.00	17.90
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	CARNE GUISADAD TACO	0.00	38.85
TOTAL CHECK								0.00	119.30
11010000	124373	05/23/19	10007691	BUSH'S CHICKEN	19991310399000	64992300	TEACHER APPRECIATIO	0.00	354.00
11010000	124374	05/23/19	10004330	CAMT REGISTRATION	19991310411000	64110000	REGISTRATION FOR NI	0.00	295.00
11010000	124375	05/23/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	46.43
11010000	124375	05/23/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	41.74
11010000	124375	05/23/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	44.55
TOTAL CHECK								0.00	132.72

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11010000	124376	05/23/19	10009583	CHRISTOPHER PRATER	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	53.00
11010000	124377	05/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO 19	0.00	224.97
11010000	124377	05/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO 19	0.00	233.23
11010000	124377	05/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO 19	0.00	224.97
11010000	124377	05/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO 19	0.00	224.97
TOTAL CHECK								0.00	908.14
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	LACOSTE ELEM HEADST	0.00	123.51
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	POTRANCO ELEM HEADS	0.00	63.59
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	LACOSTE ELEM	0.00	6,051.80
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	MVMS	0.00	11,407.14
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	MVHS	0.00	19,530.10
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	CO AREA	0.00	7,660.79
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	POTRANCO ELEM	0.00	6,295.69
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	LUCKEY RANCH ELEM	0.00	5,877.82
11010000	124378	05/23/19	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	LAMS	0.00	9,105.00
TOTAL CHECK								0.00	66,115.44
11010000	124379	05/23/19	10010591	COBB PEDIATRIC THER	19991199923040	62990000	THE DISTRICT WILL P	0.00	7,743.75
11010000	124381	05/23/19	10007770	CRACKER BARREL OLD	19994175099080	64990845	HARD WOOD SLAT ROCK	0.00	929.94
11010000	124382	05/23/19	10008747	CREATIVE COSTUMING	19993600199010	62990100	DEPOSIT FOR FALL 20	0.00	250.00
11010000	124386	05/23/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG & ALCOHOL TEST	0.00	45.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	96.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	36.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	50.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	45.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	75.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	504.00
11010000	124387	05/23/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	114.00
TOTAL CHECK								0.00	920.00
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	BIM CLASS- BRTTN331	0.00	115.48
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	BRTTN331Y- BROTHER	0.00	115.48
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	BRTTN331C- BROTHER	0.00	115.48
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	BRTTN331BK- BROTHER	0.00	103.92
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	MAX ALKALINE AA BAT	0.00	52.30
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	COPPERTOP ALKALINE	0.00	16.91
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	M325 WIRELESS MOUSE	0.00	107.52
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	HP 63, (L0R46AN) 2-	0.00	75.30
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	OFFICE: HEWL0R98AN	0.00	112.19
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWL0S01AN HP 972X	0.00	112.19
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWL0S04AN HP 972X	0.00	112.19
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCH563WN HP 91XL	0.00	34.16
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	PMC59002 SINGLE TI	0.00	19.73
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	MMM559-SELF STICK E	0.00	310.64
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN30072-FINE TIP P	0.00	101.52

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11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SOCIAL STUDIES- SAN	0.00	229.20
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN81505-DRY ERASE	0.00	41.20
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN80002- LOW-ODOR	0.00	120.70
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN80003- LOW-ODOR	0.00	121.00
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN80001- LOW- ODOR	0.00	120.70
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	WHITEBOARD CADDY SE	0.00	149.88
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	LAPBOARD CLASS PACK	0.00	169.15
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN61255-SIGNO 207	0.00	33.82
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN33951-SIGNO 207	0.00	30.22
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN33952-SIGNO 207	0.00	33.82
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN1739929-SIGNO 20	0.00	161.42
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	POCKET HIGHLIGHTERS	0.00	112.75
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	PFX23013-DESKTOP FI	0.00	30.98
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	PRINT/WRITE-ON HANG	0.00	24.58
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	COLORED FILE FOLDER	0.00	97.53
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	BOS40000MBLK- PROFE	0.00	51.22
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SWI44401S- COMMERCI	0.00	81.84
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	MMM810K24- MAGIC TA	0.00	83.94
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	EPI1072LMR- KS MANU	0.00	27.29
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	EPI1670LMR- SCHOOL	0.00	249.52
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	PIL31022-G2 PREMIUM	0.00	144.84
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	PIL31021-G2 PREMIUM	0.00	144.84
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	PIL31020-G2 PREMIUM	0.00	144.96
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	PIL31128-G2 PREMIUM	0.00	97.44
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	CYO684024-LONG BARR	0.00	227.20
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	SAN1944728-MAGNETIC	0.00	148.32
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	MMMDS330BK-CLEAR TO	0.00	98.88
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	MMM65412SSUC-PADS I	0.00	315.84
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	CYO587808-ULTRA- CL	0.00	275.40
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	UNV59022-CLEAR PLAS	0.00	13.00
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	EPIE556-WASHABLE SC	0.00	12.14
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	TOP20020-GOLD FIBRE	0.00	71.42
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	UNV47210-RULED INDE	0.00	11.70
11010000	124389	05/23/19	10010854	GATEWAY PRINTING &	19991100111000	63990003	UNV47230-RULED INDE	0.00	11.60
TOTAL CHECK								0.00	5,193.35
11010000	124391	05/23/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	-15.00
11010000	124391	05/23/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	108.75
11010000	124391	05/23/19	10009840	GREENLEAF WHOLESALE	19993600191050	63990500	CHEER/DANCE: OPEN	0.00	70.65
TOTAL CHECK								0.00	164.40
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	19991310699000	64992300	OPEN HEB PO: BRISKE	0.00	64.19
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	19991310699000	64992300	OPEN HEB PO: BRISKE	0.00	393.47
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	19991310699000	64992300	OPEN HEB PO: BRISKE	0.00	34.83
TOTAL CHECK								0.00	492.49
11010000	124393	05/23/19	10001871	HABY'S ALSATIAN BAK	19991304299000	64992300	PO NOT TO EXCEED $2	0.00	35.50
11010000	124395	05/23/19	10011662	ROBERT TRAVIS HILDT	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	57.00
11010000	124396	05/23/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	149.42
11010000	124396	05/23/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	92.85

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11010000	124396	05/23/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	49.95
11010000	124396	05/23/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	39.99
11010000	124396	05/23/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	40.01
11010000	124396	05/23/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	40.01
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	40.01
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	40.01
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	40.01
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	40.01
11010000	124396	05/23/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	33.71
11010000	124396	05/23/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	33.69
11010000	124396	05/23/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	33.69
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	33.69
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	33.69
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	33.69
11010000	124396	05/23/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	33.69
TOTAL CHECK								0.00	808.12
11010000	124397	05/23/19	10001882	HONDO ANVIL HERALD	19994170199080	63290000	CASTROVILLE/HONDO A	0.00	37.00
11010000	124399	05/23/19	10011265	DEBORAH L MCQUILKIN	19995399999020	62990000	ITEM: EZ-POCKET SEA	0.00	42.50
11010000	124400	05/23/19	10002635	INTECH SOUTHWEST SE	19994170199080	63980000	HP ELITEBOOK X360 1	0.00	1,920.00
11010000	124400	05/23/19	10002635	INTECH SOUTHWEST SE	19994170199080	63980000	HP USB-C DOCK G4	0.00	125.00
TOTAL CHECK								0.00	2,045.00
11010000	124401	05/23/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	PURCHASE VARIOUS MU	0.00	25.00
11010000	124402	05/23/19	10011763	JENNY LEE HUTCHINGS	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	25.00
11010000	124403	05/23/19	10000169	JT ADVERTISING & GR	19993499999120	62990000	PRINTING FOR TRANSP	0.00	170.00
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	MAGNETIC NUMBERS AN	0.00	170.94
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	FEELS REAL BABY DOL	0.00	71.24
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	FLEX-SPACE BIG BEAN	0.00	227.97
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	MAGNETIC ALPHABET M	0.00	142.47
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	BUILD A 3-LTR WORD	0.00	85.47
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	GET READY 2 WRITE G	0.00	85.47
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	ENGLISH ALPHABET TE	0.00	424.65
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	CLASSROOM MAGNETIC	0.00	142.47
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	MAGNETIC COLOR MAZE	0.00	113.97
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	FLEX-SPACE WOBBLE C	0.00	48.42
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	FLEX-SPACE WOBBLE C	0.00	48.42
11010000	124408	05/23/19	10001903	LAKESHORE LEARNING	19991110625000	63990000	SPANISH PAPERBACK L	0.00	213.90
TOTAL CHECK								0.00	1,775.39
11010000	124409	05/23/19	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	114.04
11010000	124409	05/23/19	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	210.12
TOTAL CHECK								0.00	324.16
11010000	124410	05/23/19	10011764	LUIS EDUARDO MACEDO	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	25.00
11010000	124414	05/23/19	10006207	MAKEMUSIC INC	19991104311010	63990100	FINALE V26 ACADEMIC	0.00	350.00

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11010000	124415	05/23/19	10009107	MAUREEN GEURIN	19991210499000	63990000	PO IS TO REIMBURSE	0.00	52.50
11010000	124415	05/23/19	10009107	MAUREEN GEURIN	19991210499000	63290000	PO IS TO REIMBURSE	0.00	15.00
11010000	124415	05/23/19	10009107	MAUREEN GEURIN	19991210499000	63290000	PO IS TO REIMBURSE	0.00	20.00
11010000	124415	05/23/19	10009107	MAUREEN GEURIN	19991210499000	63290000	PO IS TO REIMBURSE	0.00	35.00
11010000	124415	05/23/19	10009107	MAUREEN GEURIN	19991210499000	63290000	PO IS TO REIMBURSE	0.00	5.00
TOTAL CHECK								0.00	127.50
11010000	124416	05/23/19	10010154	MARK S MCDONALD	19993499999120	64990000	REIMBURSEMENT FOR L	0.00	12.00
11010000	124416	05/23/19	10010154	MARK S MCDONALD	19993499999120	64990000	REIMBURSEMENT FOR L	0.00	12.00
TOTAL CHECK								0.00	24.00
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993304399133	63990000	LOMA ALTA MEDICAL W	0.00	973.37
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993304299133	63990000	MIDDLE SCHOOL MEDI	0.00	846.80
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993310399133	63990000	CASTROVILLE MEDICAL	0.00	346.98
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993310699133	63990000	LUCKEY RANCH MEDIC	0.00	536.44
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993310499133	63990000	LACOSTE MEDICAL WH	0.00	430.84
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993310599133	63990000	POTRANCO MEDICAL W	0.00	1,087.95
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993300199133	63990000	HS MEDICAL WHOLESAL	0.00	1,879.73
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993304399133	63990000	LOMA ALTA NURSE OFF	0.00	31.94
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993310699133	63990000	LUCKEY RANCH NURSE	0.00	79.50
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993304299133	63990000	MS NURSE OFFICE MED	0.00	99.50
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993399999133	63990000	AED BATTERY G3 FOR	0.00	375.00
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993399999133	63990000	AED BATTERY G3 FOR	0.00	375.00
11010000	124417	05/23/19	10005073	MEDICAL WHOLESALE,	19993399999133	63990000	AED BATTERY G3 FOR	0.00	375.00
TOTAL CHECK								0.00	7,438.05
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,316.60
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,316.61
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,316.60
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	50.00
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	VEHICLE EXPENSE -	0.00	100.00
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	50.00
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	VEHICLE EXPENSE - O	0.00	100.00
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	125.00
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	25.00
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,756.37
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,756.38
11010000	124418	05/23/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,756.38
TOTAL CHECK								0.00	15,668.94
11010000	124419	05/23/19	10008734	DRAGO INVESTMENTS,	19995199999110	64990000	OPEN PO - NAME PLAT	0.00	29.95
11010000	124420	05/23/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	1,662.42
11010000	124420	05/23/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	197.99
TOTAL CHECK								0.00	1,860.41
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993300199133	64190000	TRAVEL OF NON DISTR	0.00	68.00
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993310399133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993310499133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993310599133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993310699133	62490000	AUDIOMETER CALIBRAT	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993304299133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993304399133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
11010000	124422	05/23/19	10011482	NATUS MEDICAL INCOR	19993300199133	62490000	AUDIOMETER CALIBRAT	0.00	79.00
TOTAL CHECK								0.00	621.00
11010000	124423	05/23/19	10011079	NORTH PARK CASTROVI	19995199999110	62490000	OPEN PO - MAINTENAN	0.00	557.04
11010000	124423	05/23/19	10011079	NORTH PARK CASTROVI	19995199999110	62490000	OPEN PO - MAINTENAN	0.00	1,000.00
TOTAL CHECK								0.00	1,557.04
11010000	124424	05/23/19	10001559	NORTHSIDE I.S.D.	19993600123040	62991082	NISD WILL PAY EMPL	0.00	1,449.61
11010000	124424	05/23/19	10001559	NORTHSIDE I.S.D.	19993600123040	62991082	NISD WILL PAY EMPL	0.00	488.42
TOTAL CHECK								0.00	1,938.03
11010000	124425	05/23/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCOUNT NO. 8584101	0.00	315.05
11010000	124426	05/23/19	10001939	OFFICE DEPOT INC	19991104211000	63990006	526829 TEMPERA PAIN	0.00	26.19
11010000	124426	05/23/19	10001939	OFFICE DEPOT INC	19991104211000	63990006	239365 MANUAL PENCI	0.00	28.62
11010000	124426	05/23/19	10001939	OFFICE DEPOT INC	19991104211000	63990006	668318 PACK OF 96 P	0.00	14.69
11010000	124426	05/23/19	10001939	OFFICE DEPOT INC	19991104211000	63990006	279625 ERASER CAPS	0.00	1.89
11010000	124426	05/23/19	10001939	OFFICE DEPOT INC	19991104211000	63990006	698283 ELMERS GLUE	0.00	8.61
TOTAL CHECK								0.00	80.00
11010000	124427	05/23/19	10011341	OKLAHOMA ASSOC OF C	19993600122060	64990600	AG: REGISTRATION FE	0.00	200.00
11010000	124428	05/23/19	10001943	OTC BRANDS, INC	19993110699000	63990000	ORANGE SPIRAL NOTE	0.00	136.14
11010000	124428	05/23/19	10001943	OTC BRANDS, INC	19993110699000	63990000	S/H	0.00	11.18
TOTAL CHECK								0.00	147.32
11010000	124429	05/23/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	132.72
11010000	124429	05/23/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	47.88
TOTAL CHECK								0.00	180.60
11010000	124430	05/23/19	10000440	POSITIVE PROMOTIONS	19993399999133	64990000	# NT-5156 CARING TO	0.00	49.75
11010000	124430	05/23/19	10000440	POSITIVE PROMOTIONS	19993399999133	64990000	#VP-8154 NURSES: IT	0.00	124.40
11010000	124430	05/23/19	10000440	POSITIVE PROMOTIONS	19993399999133	64990000	SHIPPING	0.00	20.95
TOTAL CHECK								0.00	195.10
11010000	124431	05/23/19	10011487	PYRA MED HEALTH SER	19991110633040	6219HC31	DISTRICT WILL PAY $	0.00	4,130.34
11010000	124433	05/23/19	10010585	QBS, INC.	19991399923040	64990000	CERTIFICATION FEE F	0.00	20.00
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169925020	63992101	FISKARS 5" KIDS SCI	0.00	64.50
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169925020	63992101	ELMER'S ALL PURPOSE	0.00	19.46
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169925020	63992101	QUILL BRAND DRY ERA	0.00	71.70
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169925020	63992101	CLOROX WIPES	0.00	26.34
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169925020	63992101	ROARING SPRING WIDE	0.00	5.37
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169931020	63992042	FISKARS 5" KIDS SCI	0.00	64.50
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169931020	63992042	ELMER'S ALL PURPOSE	0.00	19.46
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169931020	63992042	QUILL BRAND DRY ERA	0.00	71.70
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169931020	63992042	CLOROX WIPES	0.00	26.34
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19991169931020	63992042	ROARING SPRING WIDE	0.00	5.38
11010000	124434	05/23/19	10000147	QUILL CORPORATION	19992199999020	63990000	AVERY EASY PEEL INK	0.00	26.54

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TOTAL CHECK								0.00	401.29
11010000	124435	05/23/19	10010279	RAINBOW PIZZA LLC.	19993604391100	64121001	BOYS @UVALDE ON 1/1	0.00	175.25
11010000	124435	05/23/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	1/18 BOYS SOCCER @U	0.00	100.35
11010000	124435	05/23/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	SOFTBALL @ UVALDE 2	0.00	121.32
11010000	124435	05/23/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	VARISTY AND JV BASE	0.00	58.41
11010000	124435	05/23/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	VARISTY AND JV BASE	0.00	51.92
11010000	124435	05/23/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	2/19/19 GIRLS SOCCE	0.00	149.27
TOTAL CHECK								0.00	656.52
11010000	124436	05/23/19	10009430	RAPTOR TECHNOLOGIES	19995199999110	63990000	RAPTOR CR5400 DUPLE	0.00	495.00
11010000	124438	05/23/19	10007831	RIFTON EQUIPMENT/CO	19991110523040	63990000	R320 COMPASS CHAIR	0.00	318.75
11010000	124438	05/23/19	10007831	RIFTON EQUIPMENT/CO	19991110323040	63990000	R320 COMPASS CHAIR	0.00	318.75
11010000	124438	05/23/19	10007831	RIFTON EQUIPMENT/CO	19991110423040	63990000	R330 COMPASS CHAIR,	0.00	337.50
11010000	124438	05/23/19	10007831	RIFTON EQUIPMENT/CO	19991110623040	63990000	R330 COMPASS CHAIR,	0.00	337.50
TOTAL CHECK								0.00	1,312.50
11010000	124441	05/23/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	OPEN PO TO SAM'S FO	0.00	125.88
11010000	124443	05/23/19	10011762	SANTA B PEREZ	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	25.00
11010000	124443	05/23/19	10011762	SANTA B PEREZ	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	45.00
TOTAL CHECK								0.00	70.00
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	BROWN GIRL DREAMING	0.00	206.40
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	MAYBE A FOX	0.00	168.86
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	LONG WALK TO WATER	0.00	150.10
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	BOOKED	0.00	168.86
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	I AM MALALA	0.00	300.20
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	THE BLIND SIDE	0.00	299.40
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	BROWN GIRL DREAMING	0.00	11.15
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	MAYBE A FOX	0.00	9.13
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	LONG WALK TO WATER	0.00	8.11
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	BOOKED	0.00	9.13
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	I AM MALALA	0.00	16.22
11010000	124444	05/23/19	10000551	SCHOLASTIC BOOK FAI	19991104211000	63290001	THE BLIND SIDE	0.00	16.18
TOTAL CHECK								0.00	1,363.74
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	CLASSROOM SUPPLIES	0.00	13.39
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1597452 - GLUE STIC	0.00	13.66
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	085739 - BUTTONS CR	0.00	6.89
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1570842 - PD MODELI	0.00	36.71
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	008979 - GLUE SCHOO	0.00	12.91
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1339732 - MEDALS RE	0.00	1.72
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1372426 - MEDALS SP	0.00	4.82
11010000	124445	05/23/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	247978 - CARD STOCK	0.00	11.65
TOTAL CHECK								0.00	101.75
11010000	124446	05/23/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	13,186.50
11010000	124448	05/23/19	10000355	SHELL FLEET	19994175099080	64990000	PAPER DELIVERY FEE	0.00	10.00
11010000	124448	05/23/19	10000355	SHELL FLEET	19993600122060	63110600	HS FFA-RENTAL	0.00	46.00

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11010000	124448	05/23/19	10000355	SHELL FLEET	19993600122060	63110600	HS FFA-RENTAL	0.00	36.00
11010000	124448	05/23/19	10000355	SHELL FLEET	19993600122060	63110600	HS FFA-RENTAL	0.00	40.00
11010000	124448	05/23/19	10000355	SHELL FLEET	19993499999120	63110000	HS FFA-SUB	0.00	49.64
11010000	124448	05/23/19	10000355	SHELL FLEET	19993499999120	63110000	HS FFA-ACT BUS	0.00	40.00
TOTAL CHECK								0.00	221.64
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	TENNIS- WILSON PRO	0.00	101.76
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	WILSON BOWL O'FUN D	0.00	55.00
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	HEAD VELOCITY MLT (	0.00	35.00
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	HEAD VELOCITY MLT (	0.00	35.00
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	19993600191100	63991060	HEAD VELOCITY MLT (	0.00	35.00
TOTAL CHECK								0.00	261.76
11010000	124451	05/23/19	10009218	SHELBY L COOK	19993600199010	64990100	7BY 9 BLACK BOARD P	0.00	388.70
11010000	124451	05/23/19	10009218	SHELBY L COOK	19993600199010	64990100	MX512 RESIN TROPHY	0.00	119.00
11010000	124451	05/23/19	10009218	SHELBY L COOK	19993600199010	64990100	SSR12 RESIN TROPHY	0.00	87.50
11010000	124451	05/23/19	10009218	SHELBY L COOK	19992310399000	62990000	INSCRIPTION TABS -	0.00	10.00
11010000	124451	05/23/19	10009218	SHELBY L COOK	19992310399000	62990000	INSCRIPTION TAB - C	0.00	10.00
TOTAL CHECK								0.00	615.20
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	PACON DRAWING PAPER	0.00	209.82
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS MULTIP	0.00	158.40
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	STAPLES CARDSTOCK P	0.00	318.36
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS CARDST	0.00	363.72
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS COLORE	0.00	433.00
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	STAPLES BRIGHTS CAR	0.00	481.50
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS MULTIP	0.00	158.40
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS MULTIP	0.00	158.40
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS MULTIP	0.00	158.40
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS MULTIP	0.00	158.40
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110611000	63990000	ASTROBRIGHTS MULTIP	0.00	316.80
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110323000	63990000	SUPPLIES FOR SP. PR	0.00	115.75
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	OFFICE SUPPLIES	0.00	29.76
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SCHOO	0.00	31.66
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 486330 - STAP	0.00	31.74
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 489565 - STAP	0.00	34.54
TOTAL CHECK								0.00	3,158.65
11010000	124453	05/23/19	10007957	STEVEN NOLL	19991300111000	64110000	TECH ED CERT REIMB	0.00	118.87
11010000	124455	05/23/19	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $150.00	0.00	16.35
11010000	124455	05/23/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	PO NOT TO EXCEED $5	0.00	59.90
11010000	124455	05/23/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	PO NOT TO EXCEED $5	0.00	54.00
TOTAL CHECK								0.00	130.25
11010000	124456	05/23/19	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCESS FOR	0.00	1,234.67
11010000	124457	05/23/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	CDL PERMIT	0.00	25.00
11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991300111000	62990000	PARA EDUCATOR ONLIN	0.00	55.00
11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991304211000	62990000	PARA EDUCATOR ONLIN	0.00	55.00
11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991304311000	62990000	PARA EDUCATOR ONLIN	0.00	55.00

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11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991310311000	62990000	PARA EDUCATOR ONLIN	0.00	55.00
11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991310411000	62990000	PARA EDUCATOR ONLIN	0.00	110.00
11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991310599000	62990000	PARA EDUCATOR ONLIN	0.00	110.00
11010000	124458	05/23/19	10001914	THE MASTER TEACHER,	19991310611000	62990000	PARA EDUCATOR ONLIN	0.00	165.00
TOTAL CHECK								0.00	605.00
11010000	124459	05/23/19	10010852	GILBERT & MARIE HER	19993600191100	62991072	GIRLS TRACK- SPORT	0.00	187.00
11010000	124459	05/23/19	10010852	GILBERT & MARIE HER	19993600191100	62991072	SPORT TEK POSICHARG	0.00	170.00
11010000	124459	05/23/19	10010852	GILBERT & MARIE HER	19993600191100	62991072	SHIPPING AND HANDLI	0.00	12.00
11010000	124459	05/23/19	10010852	GILBERT & MARIE HER	19993600191100	62991072	GIRLS TRACK- SPORT	0.00	255.00
11010000	124459	05/23/19	10010852	GILBERT & MARIE HER	19993600191100	62991072	SPORT TEK POSICHARG	0.00	221.00
11010000	124459	05/23/19	10010852	GILBERT & MARIE HER	19993600191100	62991072	SHIPPING AND HANDLI	0.00	12.00
TOTAL CHECK								0.00	857.00
11010000	124460	05/23/19	10006699	TRACTOR SUPPLY CO	19995199999110	63190000	OPEN PO - MAINTENAN	0.00	16.25
11010000	124461	05/23/19	10009938	U-HAUL CORPORATE SA	19993600122060	63990603	SKILLS USA- OPEN PO	0.00	400.77
11010000	124462	05/23/19	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	GAS-AG TRUCK	0.00	75.37
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	GAS-AG TRUCK	0.00	82.03
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	HS FFA-RENTAL	0.00	25.01
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	HS FFA-RENTAL	0.00	18.74
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	GAS-AG TRUCK	0.00	82.21
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	EXCISE TAX CREDIT	0.00	-36.01
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	HS FFA-RENTAL	0.00	30.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993600122060	63110600	EXCISE TAX CREDIT	0.00	-11.08
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS	0.00	61.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS	0.00	31.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS	0.00	56.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS	0.00	55.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-SUB	0.00	44.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS ATH-SUB	0.00	51.94
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS ATHL-SUB	0.00	50.83
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS	0.00	65.00
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX CREDIT	0.00	-35.79
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-SUB	0.00	61.58
11010000	124463	05/23/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX CREDIT	0.00	-35.79
TOTAL CHECK								0.00	671.04
11010000	124466	05/23/19	10000356	WALMART	19995399999020	64990000	OPEN PO FOR CATERIN	0.00	47.37
11010000	124466	05/23/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	21.31
11010000	124466	05/23/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR ITEMS N	0.00	41.21
11010000	124466	05/23/19	10000356	WALMART	19994170299080	64990000	CAKE FOR THE CAMPUS	0.00	335.86
11010000	124466	05/23/19	10000356	WALMART	19995399999020	64990000	OPEN PO FOR CATERIN	0.00	34.60
11010000	124466	05/23/19	10000356	WALMART	19991310699000	64992300	OPEN PO-SANDWICHES	0.00	101.42
11010000	124466	05/23/19	10000356	WALMART	19991310699000	64992300	OPEN PO-SANDWICHES	0.00	147.07
11010000	124466	05/23/19	10000356	WALMART	19991310599000	64992300	PO NOT TO EXCEED $2	0.00	102.31
11010000	124466	05/23/19	10000356	WALMART	19991310699000	64992300	OPEN WALMART PO FOR	0.00	-35.64
11010000	124466	05/23/19	10000356	WALMART	19991310699000	64992300	OPEN WALMART PO FOR	0.00	4.65
11010000	124466	05/23/19	10000356	WALMART	19991310699000	64992300	OPEN WALMART PO FOR	0.00	99.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124466	05/23/19	10000356	WALMART	19991100122060	63990607	OPEN PO NOT TO EXCE	0.00	265.41
11010000	124466	05/23/19	10000356	WALMART	19993604391100	63991001	LAMS- SUPPLIES NEED	0.00	382.96
11010000	124466	05/23/19	10000356	WALMART	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	67.55
11010000	124466	05/23/19	10000356	WALMART	19991100122060	63990600	FOOD TECH: OPEN PO	0.00	98.32
11010000	124466	05/23/19	10000356	WALMART	19993604399010	63990100	HANGERS AND VARIOUS	0.00	99.19
TOTAL CHECK								0.00	1,813.51
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	8.91
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	8.90
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	8.90
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	8.90
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	8.90
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	8.90
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	8.90
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	9.16
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	9.13
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	9.13
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	9.13
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	9.13
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	9.13
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	9.13
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	63.66
11010000	124467	05/23/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	66.00
TOTAL CHECK								0.00	255.91
11010000	124468	05/23/19	10009246	ZDT'S AMUSEMENT PAR	19991100123000	64120014	ALE-MAY 29 FIELD TR	0.00	240.00
11010000	124469	05/30/19	10011650	ACADIANA CAFE	19992300199000	64992300	END OF THE YEAR STA	0.00	2,125.04
11010000	124470	05/30/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
11010000	124471	05/30/19	10007793	AHI ENTERPRISES, LL	19995199999110	62990000	UNIFORM SHIRTS W/ E	0.00	87.00
11010000	124473	05/30/19	10009880	ALAMO AREA AMBULANC	19993600191100	62991001	EMS COVERGE FOR THE	0.00	4,000.00
11010000	124475	05/30/19	10005900	APPROVED OIL SERVIC	19993499999120	62490000	WASTE OIL AND USED	0.00	65.00
11010000	124476	05/30/19	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	716.70
11010000	124477	05/30/19	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	252.42
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994170299080	62990000	7 BOARD MEMBERS, LO	0.00	112.50
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	2019 WALL OF FAME P	0.00	315.00
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	2019-10 YEARS W/MVI	0.00	338.00
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	20 YEARS - MEDIUM W	0.00	240.00
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	25 YEARS - LARGE BA	0.00	143.96
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	30 YEARS - MEDIUM Y	0.00	45.00
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	ADDITIONAL LINE ITE	0.00	10.00
11010000	124478	05/30/19	10008335	BANNERS PLUS	19994175099080	64990845	SUPPLEMENTAL PO FOR	0.00	50.00
TOTAL CHECK								0.00	1,254.46
11010000	124479	05/30/19	10006884	BILL MILLERS BAR-B-	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	41.18

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11010000	124480	05/30/19	10009950	BOLNER'S INC.	19995199999110	64992300	SEASONING FOR EMPLO	0.00	98.96
11010000	124481	05/30/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- PORTHOLE	0.00	238.50
11010000	124481	05/30/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	REV PRO 3.0 GLOVES	0.00	373.45
11010000	124481	05/30/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	ALPHA FORCE 3.0 LIN	0.00	399.60
11010000	124481	05/30/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING AND HANDLI	0.00	108.01
11010000	124481	05/30/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	GIRLS TRACK- PACERF	0.00	495.95
11010000	124481	05/30/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	SHIPPING AND HANDLI	0.00	75.00
TOTAL CHECK								0.00	1,690.51
11010000	124483	05/30/19	10007691	BUSH'S CHICKEN	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	101.78
11010000	124484	05/30/19	10004330	CAMT REGISTRATION	19991304311000	64110000	2019 CONFERENCE FOR	0.00	295.00
11010000	124484	05/30/19	10004330	CAMT REGISTRATION	19991310411000	64110000	REGISTRATION FOR NI	0.00	295.00
TOTAL CHECK								0.00	590.00
11010000	124485	05/30/19	10000784	CDW GOVERNMENT, INC	19993499999120	63990000	3 COMPUTER MONITORS	0.00	400.95
11010000	124485	05/30/19	10000784	CDW GOVERNMENT, INC	19993499999120	63990000	86305-11 PLANTRONIC	0.00	245.97
11010000	124485	05/30/19	10000784	CDW GOVERNMENT, INC	19993499999120	63990000	38350-13 PLANTRONIC	0.00	47.97
11010000	124485	05/30/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	VIEWSONIC VX2757-MH	0.00	984.24
11010000	124485	05/30/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	VARIDESK PRO PLUS 3	0.00	374.26
11010000	124485	05/30/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	STAR TECH.COM DUAL	0.00	128.33
TOTAL CHECK								0.00	2,181.72
11010000	124486	05/30/19	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,180.77
11010000	124487	05/30/19	10009198	CHICK-FIL-A, POTRAN	19991304399000	64992300	CHICK-FIL-A CHICKEN	0.00	474.75
11010000	124488	05/30/19	10011769	CHRISTOPHER FRANK M	19990000100000	R5752A01	REFEREE-BI DIST	0.00	230.00
11010000	124488	05/30/19	10011769	CHRISTOPHER FRANK M	19990000100000	R5752A01	REFEREE-BI DIST	0.00	150.00
TOTAL CHECK								0.00	380.00
11010000	124490	05/30/19	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	HS-NEW ACCT AG PORT	0.00	21.28
11010000	124490	05/30/19	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	LUCKEY RANCH-NEW SE	0.00	47.21
TOTAL CHECK								0.00	68.49
11010000	124491	05/30/19	10011679	COMMZOOM, LLC	19991199911070	62990000	INTERNET ACCESS FOR	0.00	4,000.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63980411	APC REPLACEMENT BAT	0.00	1,551.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63980411	APC SMART UPS X 150	0.00	2,361.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63990411	APC REPLACEMENT BAT	0.00	240.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63990411	APC REPLACEMENT BAT	0.00	54.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63990411	APC REPLACEMENT BAT	0.00	968.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63990411	APC REPLACEMENT BAT	0.00	319.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63990411	APC REPLACEMENT BAT	0.00	370.00
11010000	124492	05/30/19	10011068	GREAT SOUTH TEXAS C	19991100111070	63990411	APC EXTENDED WARRAN	0.00	372.00
TOTAL CHECK								0.00	6,235.00
11010000	124494	05/30/19	10006559	DOMINO'S PIZZA #802	19993600191100	64121001	PIZZA AND DRINKS FO	0.00	107.65
11010000	124495	05/30/19	10002183	DOUBLETREE AUSTIN	19992310499000	64110000	LODGING FOR NATALIE	0.00	338.00

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11010000	124495	05/30/19	10002183	DOUBLETREE AUSTIN	19992310499000	64110000	CITY TAX @ 9%	0.00	30.42
TOTAL CHECK								0.00	368.42
11010000	124496	05/30/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG & ALCOHOL TEST	0.00	70.00
11010000	124497	05/30/19	10010530	ELEFANTE ROSE,INC./	19993600199010	64120100	MVHS BAND TX STATE	0.00	223.72
11010000	124497	05/30/19	10010530	ELEFANTE ROSE,INC./	19993600199010	64120100	SERVICE FEE (22% GR	0.00	49.22
TOTAL CHECK								0.00	272.94
11010000	124499	05/30/19	10010854	GATEWAY PRINTING &	19992304399000	63990000	ITEM NO. OTG2782 =	0.00	369.60
11010000	124499	05/30/19	10010854	GATEWAY PRINTING &	19992304399000	63990000	ITEM NO. ZGW = ZINS	0.00	54.00
11010000	124499	05/30/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM: HEWCF410A, HP	0.00	72.97
11010000	124499	05/30/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM: HEWCF251AM, H	0.00	254.45
11010000	124499	05/30/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM: MMM810P10K, M	0.00	18.85
TOTAL CHECK								0.00	769.87
11010000	124501	05/30/19	10001871	HABY'S ALSATIAN BAK	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	14.50
11010000	124502	05/30/19	10004268	HAMPTON INN&SUITES,	19992304399000	64110000	SPLIT COST WITH KEN	0.00	223.45
11010000	124502	05/30/19	10004268	HAMPTON INN&SUITES,	19992304399000	64110000	PARKING 41.00 PER N	0.00	41.00
TOTAL CHECK								0.00	264.45
11010000	124503	05/30/19	10004268	HAMPTON INN&SUITES,	19992304399000	64110000	205.00 PER NIGHT X	0.00	223.45
11010000	124503	05/30/19	10004268	HAMPTON INN&SUITES,	19992304399000	64110000	PARKING 41.00 PER N	0.00	82.00
TOTAL CHECK								0.00	305.45
11010000	124504	05/30/19	10004268	HAMPTON INN&SUITES,	19992310399000	64110000	SHARED LODGING FOR	0.00	205.00
11010000	124504	05/30/19	10004268	HAMPTON INN&SUITES,	19992310399000	64110000	PLEASE ENCLOSE TAX	0.00	18.45
11010000	124504	05/30/19	10004268	HAMPTON INN&SUITES,	19992310399000	64110000	PARKING FOR 1 NIGHT	0.00	41.00
TOTAL CHECK								0.00	264.45
11010000	124505	05/30/19	10004268	HAMPTON INN&SUITES,	19992304299000	64110000	ONE NIGHT OF HOTEL	0.00	205.00
11010000	124505	05/30/19	10004268	HAMPTON INN&SUITES,	19992304299000	64110000	9% CITY TAXES	0.00	18.45
TOTAL CHECK								0.00	223.45
11010000	124506	05/30/19	10003827	HILTON AUSTIN	19992310599000	64110000	1ST NIGHT STAY POTR	0.00	298.41
11010000	124506	05/30/19	10003827	HILTON AUSTIN	19992310599000	64110000	2ND NIGHT STAY & CI	0.00	110.13
11010000	124506	05/30/19	10003827	HILTON AUSTIN	19992310599000	64110000	PARKING FOR 1ST NIG	0.00	32.00
TOTAL CHECK								0.00	440.54
11010000	124507	05/30/19	10003827	HILTON AUSTIN	19992300199000	64110000	CHECK IN 6/11; CHEC	0.00	2,295.00
11010000	124507	05/30/19	10003827	HILTON AUSTIN	19992300199000	64110000	CITY TAX 9%	0.00	206.55
TOTAL CHECK								0.00	2,501.55
11010000	124508	05/30/19	10003827	HILTON AUSTIN	19992310399000	64110000	CHECK NEEDED BY MAY	0.00	182.52
11010000	124508	05/30/19	10003827	HILTON AUSTIN	19992310399000	64110000	PLEASE ENCLOSE TAX	0.00	16.43
11010000	124508	05/30/19	10003827	HILTON AUSTIN	19992310399000	64110000	PARKING	0.00	21.33
TOTAL CHECK								0.00	220.28
11010000	124509	05/30/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	32.58
11010000	124509	05/30/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	32.55
11010000	124509	05/30/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	32.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	32.55
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	32.55
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	32.55
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	32.55
11010000	124509	05/30/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	27.04
11010000	124509	05/30/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	27.07
11010000	124509	05/30/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	27.07
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	27.07
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	27.07
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	27.07
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	27.07
11010000	124509	05/30/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	25.48
11010000	124509	05/30/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	25.49
11010000	124509	05/30/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	25.49
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	25.49
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	25.49
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	25.49
11010000	124509	05/30/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	25.49
TOTAL CHECK								0.00	595.76
11010000	124510	05/30/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	PURCHASE VARIOUS MU	0.00	17.00
11010000	124511	05/30/19	10003017	JOHN JAY AFJROTC	19993600199050	64120503	AFJROTC: REGISTRAT	0.00	3,928.45
11010000	124512	05/30/19	10008371	JOSE DAVID SALINAS	19993600122060	64120603	FUEL REIMB FOR RENT	0.00	25.00
11010000	124513	05/30/19	10010748	MICHAEL G KWAPICH	19990000100000	R5752A01	ADMIN/SCOREBK-BI DI	0.00	225.00
11010000	124514	05/30/19	10004370	LA QUINTA INN - AUS	19993110699000	64110000	HOTEL RESERVATIONS	0.00	210.92
11010000	124514	05/30/19	10004370	LA QUINTA INN - AUS	19992310699000	64110000	HOTEL RESERVATIONS	0.00	632.74
11010000	124514	05/30/19	10004370	LA QUINTA INN - AUS	19992310699000	64110000	HOTEL RESERVATIONS	0.00	75.00
TOTAL CHECK								0.00	918.66
11010000	124518	05/30/19	10010775	LISA R NEWTON	19990000100000	R5752A01	SECRETARY-BI DIST	0.00	100.00
11010000	124518	05/30/19	10010775	LISA R NEWTON	19990000100000	R5752A01	SECRETARY-BI DIST	0.00	100.00
TOTAL CHECK								0.00	200.00
11010000	124519	05/30/19	10011673	MAP OF THE MONTH	19991104231020	63990000	TEXAS MAP	0.00	300.00
11010000	124519	05/30/19	10011673	MAP OF THE MONTH	19991104231020	63990000	WORLD (COUNTRIES LA	0.00	300.00
11010000	124519	05/30/19	10011673	MAP OF THE MONTH	19991104231020	63990000	TRAILS OF AMERICAN	0.00	300.00
11010000	124519	05/30/19	10011673	MAP OF THE MONTH	19991104231020	63990000	ONLINE QUOTE FROM A	0.00	50.00
TOTAL CHECK								0.00	950.00
11010000	124520	05/30/19	10009107	MAUREEN GEURIN	19991210499000	63290000	TLAC BOOK REIMB	0.00	29.00
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993399999133	63980000	BCS-KITTR1 TRAINING	0.00	1,225.00
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993310499133	63990000	LACOSTE MEDICAL WH	0.00	40.24
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993304299133	63990000	MIDDLE SCHOOL MEDI	0.00	343.57
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993310599133	63990000	POTRANCO MEDICAL W	0.00	145.80
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993304399133	63990000	LOMA ALTA MEDICAL W	0.00	222.22
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993310699133	63990000	LUCKEY RANCH MEDIC	0.00	138.69
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993300199133	63990000	HS MEDICAL WHOLESAL	0.00	158.07

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11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993310399133	63990000	CASTROVILLE MEDICAL	0.00	125.78
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993300199133	63990000	HS NURSE OFFICE MED	0.00	94.50
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993310499133	63990000	LACOSTE NURSE OFFIC	0.00	61.50
11010000	124521	05/30/19	10005073	MEDICAL WHOLESALE,	19993310599133	63990000	POTRANCO NURSE OFFI	0.00	63.31
TOTAL CHECK								0.00	2,618.68
11010000	124522	05/30/19	10011615	MEDINA ELECTRIC COO	19995199999080	62590000	SERVICE FOR SY 18-1	0.00	296.40
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19991199924040	64940000	OPEN PO **NOT TO EX	0.00	33.64
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19991110311050	64940504	BUSES FOR STUDENTS	0.00	222.94
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	197.81
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19991100122060	64940601	AUTOSHOP- OPEN PO N	0.00	112.24
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19991100122060	64940601	AUTOSHOP- OPEN PO N	0.00	32.20
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19993604291100	64941001	MEDINA VALLEY MIDDL	0.00	620.20
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	2,436.00
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	1,197.44
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19993604391100	64941001	LOMA ALTA MIDDLE SC	0.00	439.60
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19994175099080	64110000	SUPPLEMENTAL PO FOR	0.00	65.40
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19994175099080	64110000	OPEN PO-SUBURBAN RE	0.00	300.00
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	19994170199080	64110000	OPEN PO FOR TRANSPO	0.00	121.80
TOTAL CHECK								0.00	5,779.27
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	48.00
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	3.60
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	109.20
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	406.25
TOTAL CHECK								0.00	567.05
11010000	124525	05/30/19	10011760	NEIL RYAN TSCHIRHAR	19990000100000	R5752A01	ADMIN/SCOREBK-BI DI	0.00	225.00
11010000	124526	05/30/19	10001069	OLYMPIA TROPHY CENT	19993600191100	64991001	SPRING SPORTS BANQU	0.00	709.14
11010000	124526	05/30/19	10001069	OLYMPIA TROPHY CENT	19993600191100	64991001	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	729.14
11010000	124527	05/30/19	10004801	PAULA M SEUFERER	19990000100000	R5752A01	TICKET SELLER-BI DI	0.00	75.00
11010000	124527	05/30/19	10004801	PAULA M SEUFERER	19990000100000	R5752A01	TICKET SELLER-BI DI	0.00	75.00
TOTAL CHECK								0.00	150.00
11010000	124528	05/30/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG MECHANICS: OPEN	0.00	163.20
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	SMALL- LADIES ESSEN	0.00	220.35
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	MEDIUM- LADIES ESSE	0.00	288.15
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	LARGE- LADIES ESSEN	0.00	271.20
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	XL- LADIES ESSENTIA	0.00	203.40
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	2XL- LADIES ESSENTI	0.00	118.65
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	X-SMALL- SA18: WNS	0.00	37.98
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	3XL- SA18: WNS SUPR	0.00	56.97
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	LARGE- MEN'S ESSENT	0.00	50.85
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	X-LARGE- MEN'S ESSE	0.00	16.95
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	3XL- MEN'S ESSENTIA	0.00	16.95
11010000	124529	05/30/19	10000440	POSITIVE PROMOTIONS	19992310599000	62992300	SHIPPING AND HANDLI	0.00	132.77
TOTAL CHECK								0.00	1,414.22

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11010000	124531	05/30/19	10000972	RIDDELL/ALL AMERICA	19993600191100	63991011	FOOTBALL- SPEEDFLEX	0.00	6,026.25
11010000	124531	05/30/19	10000972	RIDDELL/ALL AMERICA	19993600191100	63991011	SHIPPING AND HANDLI	0.00	144.95
TOTAL CHECK								0.00	6,171.20
11010000	124533	05/30/19	10007604	ROCHESTER 100 INC	19991110311000	63990000	SCHOOL START-UP SUP	0.00	256.50
11010000	124534	05/30/19	10010216	RODGER WELCH	19993600122060	64120600	OK-MEALS FFA	0.00	65.00
11010000	124534	05/30/19	10010216	RODGER WELCH	19993600122060	64120600	RENTAL CAR INS REIM	0.00	130.07
TOTAL CHECK								0.00	195.07
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	19991304399000	64990000	ITEMS FOR STAFF DEV	0.00	168.42
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	19995199999110	64990000	OPEN PO - MEETING A	0.00	683.98
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	19992199924040	64990000	OPEN PO *NOT TO EXC	0.00	55.87
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	87.55
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	19992199923040	63990000	OPEN PO FOR OFFICE	0.00	26.88
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	19995399999020	63990000	OPEN PO FOR SUPPLIE	0.00	71.16
TOTAL CHECK								0.00	1,093.86
11010000	124538	05/30/19	10009405	SANTOS REYES III	19990000100000	R5752A01	REFEREE-BI DIST	0.00	150.00
11010000	124538	05/30/19	10009405	SANTOS REYES III	19990000100000	R5752A01	REFEREE-BI DIST	0.00	230.00
TOTAL CHECK								0.00	380.00
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: CAN I BE YOUR	0.00	11.89
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: HOW ARE YOU	0.00	4.19
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	PLACE FOR PLUTO	0.00	5.59
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	SHAPES	0.00	5.58
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	STREGATHESAURUS	0.00	12.59
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: ALMA & HOW SH	0.00	11.00
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: CRUNCH THE SH	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: ELEPHANT & PI	0.00	9.85
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: FESTIVAL OF C	0.00	3.49
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: JOAN PROCTOR	0.00	12.46
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: LITTLE RED FO	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOOK: MISUNDERSTOOD	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	PEOPLE DON'T BITE P	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	RABBIT LISTENED	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	RUSSELL WRESTLES TH	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	SHAKE THE TREE	0.00	9.67
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	TEDDY'S FAVORITE TO	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	TRUCK FULL OF DUCKS	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	WHAT DO THEY DO WIT	0.00	12.35
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	WHAT IF	0.00	12.30
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: CAN I BE YOUR	0.00	11.89
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: HOW ARE YOU	0.00	4.19
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	PLACE FOR PLUTO	0.00	5.59
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	SHAPES	0.00	5.58
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: ALMA & HOW SH	0.00	11.19
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: CRUNCH THE SH	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: ELEPHANT & PI	0.00	9.99
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: FESTIVAL OF C	0.00	3.49
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: JOAN PROCTOR	0.00	12.36

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11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: LITTLE RED FO	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOOK: MISUNDERSTOOD	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	PEOPLE DON'T BITE P	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	RABBIT LISTENED	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	RUSSELL WRESTLES TH	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	SHAKE THE TREE	0.00	9.80
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	STREGATHESAURUS	0.00	12.36
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	TEDDY'S FAVORITE TO	0.00	12.35
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	TRUCK FULL OF DUCKS	0.00	12.30
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	WHAT DO THEY DO WIT	0.00	12.30
11010000	124539	05/30/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	WHAT IF	0.00	12.30
TOTAL CHECK								0.00	419.69
11010000	124541	05/30/19	10011727	SELCO SEATING AND C	19993600191110	62491001	SMALL VISITOR SIDE.	0.00	8,475.00
11010000	124541	05/30/19	10011727	SELCO SEATING AND C	19993600191110	62491001	LARGE HOME SIDE.	0.00	4,600.00
TOTAL CHECK								0.00	13,075.00
11010000	124542	05/30/19	10003112	SOMERSET ISD	19993600191100	62691001	BASEBALL- FACILITY	0.00	678.00
11010000	124543	05/30/19	10003112	SOMERSET ISD	19993600191100	62691001	BASEBALL- FACILITY	0.00	655.50
11010000	124544	05/30/19	10009218	SHELBY L COOK	19993600199010	64990100	7 BY 9 BLACK BOARD	0.00	44.85
11010000	124544	05/30/19	10009218	SHELBY L COOK	19993600199010	64990100	UIL TROPHIES REMOVE	0.00	60.00
11010000	124544	05/30/19	10009218	SHELBY L COOK	19993600199010	64990100	NEW SILVER PLATES F	0.00	40.00
TOTAL CHECK								0.00	144.85
11010000	124545	05/30/19	10005707	ERIS RITCHIE CO, IN	19993604399010	64990100	TEXAS MUSIC MEDAL S	0.00	441.75
11010000	124545	05/30/19	10005707	ERIS RITCHIE CO, IN	19993604399010	64990100	PACKAGING AND ASSEM	0.00	54.25
11010000	124545	05/30/19	10005707	ERIS RITCHIE CO, IN	19993604399010	64990100	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	526.00
11010000	124546	05/30/19	10011766	ANDREA STEPP	19993499999120	64990000	CDL REIMBURSEMENTS	0.00	25.00
11010000	124547	05/30/19	10011753	STEPHANIE MICHELLE	19991110311000	63990000	STEM NIGHT SUP REIM	0.00	20.36
11010000	124549	05/30/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	CDL PERMIT	0.00	25.00
11010000	124550	05/30/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - CDL PERMI	0.00	25.00
11010000	124551	05/30/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - CDL PERMI	0.00	25.00
11010000	124552	05/30/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - CDL PERMI	0.00	25.00
11010000	124553	05/30/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - CDL PERMI	0.00	25.00
11010000	124554	05/30/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	OPEN PO - CDL PERMI	0.00	25.00
11010000	124556	05/30/19	10009676	TOM BURNETTE SISK I	19990000100000	R5752A01	TICKET TAKER-BI DIS	0.00	75.00
11010000	124556	05/30/19	10009676	TOM BURNETTE SISK I	19990000100000	R5752A01	TICKET TAKER-BI DIS	0.00	75.00
TOTAL CHECK								0.00	150.00
11010000	124557	05/30/19	10010850	TRESONA MULTIMEDIA,	19991100111010	64990100	MARCHING SHOW MUSIC	0.00	760.00

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11010000	124557	05/30/19	10010850	TRESONA MULTIMEDIA,	19991100111010	64990100	INCREASED DUE TO TH	0.00	100.00
TOTAL CHECK								0.00	860.00
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	66.44
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	66.46
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	66.46
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	66.46
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	66.46
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	66.46
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	66.46
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	4.78
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	4.79
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	4.79
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	4.79
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	4.79
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	4.79
11010000	124558	05/30/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	4.79
TOTAL CHECK								0.00	498.72
11010000	124559	05/30/19	10003803	VIVROUX SPORTING GO	19993604391100	63991012	LAMS VOLLEYBALL-TAC	0.00	476.00
11010000	124559	05/30/19	10003803	VIVROUX SPORTING GO	19993604291100	63991012	MVMS VOLLEYBALL-TAC	0.00	476.00
TOTAL CHECK								0.00	952.00
11010000	124560	05/30/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR ITEMS N	0.00	113.64
11010000	124560	05/30/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR ITEMS N	0.00	34.00
11010000	124560	05/30/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	9.97
11010000	124560	05/30/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	43.76
11010000	124560	05/30/19	10000356	WALMART	19993600191100	64991001	SIGNING RECEPTION S	0.00	60.77
11010000	124560	05/30/19	10000356	WALMART	19991310699000	64992300	LRE #106 FACULTY ST	0.00	101.32
TOTAL CHECK								0.00	363.46
11010000	124561	05/30/19	10005557	WASHING EQUIPMENT O	19993499999120	62490000	OPEN PO: PARTS AND	0.00	1,000.00
11010000	124561	05/30/19	10005557	WASHING EQUIPMENT O	19993499999120	62490000	SUPPLEMENT TO PO 19	0.00	753.01
TOTAL CHECK								0.00	1,753.01
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	124562	05/30/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	450.25
11010000	124564	05/30/19	10011770	WILBURN HAWKINS	19990000100000	R5752A01	REFEREE-BI DIST	0.00	230.00
11010000	124564	05/30/19	10011770	WILBURN HAWKINS	19990000100000	R5752A01	REFEREE-BI DIST	0.00	150.00
TOTAL CHECK								0.00	380.00
11010000	124565	05/30/19	10010600	KYLA ASHLEY WILLIAM	19993600122060	64120600	OK & A&M-MEALS FFA	0.00	108.00
11010000	124566	05/30/19	10002683	WIMBERLEY I.S.D.	19993600191100	62691001	BASEBALL-FACILITY E	0.00	124.50

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019217	05/10/19	10000178	CETC, LLC	19992304299000	63990000	EARPIECE FOR MODEL	0.00	117.00
11010000	V2019218	05/10/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	741.00
11010000	V2019218	05/10/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	164.00
TOTAL CHECK								0.00	905.00
11010000	V2019219	05/10/19	10009596	JAN DELANIE WILLIAM	19991200199000	64110000	TLA CONF-AUSTIN MLG	0.00	117.16
11010000	V2019219	05/10/19	10009596	JAN DELANIE WILLIAM	19991200199000	64110000	TLA CONF MEALS	0.00	97.00
TOTAL CHECK								0.00	214.16
11010000	V2019220	05/10/19	10009481	LORI LYNN GILL	19994170199080	64110000	ELECTIONS TRAVEL-ML	0.00	196.69
11010000	V2019220	05/10/19	10009481	LORI LYNN GILL	19994170199080	64990000	ELECTIONS DINNER	0.00	19.70
TOTAL CHECK								0.00	216.39
11010000	V2019221	05/10/19	10010430	KENNETH MICHAEL ROH	19994170199080	64990000	04/02 CHAMBER LUNCH	0.00	74.32
11010000	V2019221	05/10/19	10010430	KENNETH MICHAEL ROH	19994170299080	64990000	4/16 DINNER	0.00	26.22
11010000	V2019221	05/10/19	10010430	KENNETH MICHAEL ROH	19994170299080	64990000	04/15-FOOD BRD MTG	0.00	29.00
11010000	V2019221	05/10/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	4/02-4/05 TRAVEL-ML	0.00	249.75
11010000	V2019221	05/10/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	04/05 HOTEL CC TX	0.00	180.98
TOTAL CHECK								0.00	560.27
11010000	V2019223	05/16/19	10009921	CHRISTINE A OROZCO	19996199924040	64110000	APRIL TRVL-MLG	0.00	28.07
11010000	V2019223	05/16/19	10009921	CHRISTINE A OROZCO	19996199924040	64110416	APRIL TRVL-MLG	0.00	75.06
TOTAL CHECK								0.00	103.13
11010000	V2019224	05/16/19	10003198	GABRIEL CARY	19992199924040	64110000	MAR 20&22-REG 20-ML	0.00	64.96
11010000	V2019224	05/16/19	10003198	GABRIEL CARY	19992199924040	64110000	APR REG 20-MLG	0.00	97.44
11010000	V2019224	05/16/19	10003198	GABRIEL CARY	19992199924040	64110000	ACET CONF AUSTIN ME	0.00	65.00
TOTAL CHECK								0.00	227.40
11010000	V2019226	05/16/19	10009596	JAN DELANIE WILLIAM	19991200199000	64110000	TX LIB CONF-PKG REI	0.00	168.88
11010000	V2019228	05/16/19	10011171	JOHN A REYNOLDS	19992199923040	64110000	TRAVEL-SA MILEAGE	0.00	36.77
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	FOUNDATIONS SUPERIO	0.00	13.90
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	P0750 ZILDJIAN CYMB	0.00	19.98
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	1693 BASS CLARINET	0.00	7.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	A16HC240 SNARE DRUM	0.00	21.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	A16HC225 FLUTE FREN	0.00	11.17
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	DS800B HERCULES PER	0.00	99.99
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	T2531 TOCA SLEIGH B	0.00	59.98
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	YAC1071P FLUTE KEY	0.00	5.58
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	AA3 ALAN ABEL 6" TR	0.00	88.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	SCCFS4 GIBRALTAR CY	0.00	4.19
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	DB90 BOSS DR. BEAT	0.00	159.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	BMOM BOCAL MAJORITY	0.00	22.50
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	LG24 WIND CHIME BAG	0.00	23.80
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	LP228 LATIN PERCUSS	0.00	38.99
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	SVTBSET GROVER TRIA	0.00	22.50
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	SXGS GROVER TAMBOUR	0.00	79.80
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	T2520 TOCA RATCHET	0.00	38.49

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	TRE 35DB	0.00	233.80
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	D2AC DIGIMET POWER	0.00	102.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	4259 SIMPLE STEPS T	0.00	28.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	A05MG300 FRENCH HOR	0.00	92.22
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	IPCG1 INNO PERCUSSI	0.00	96.20
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	PO773 ZILDJIAN FING	0.00	26.99
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	V12C3 BOX OF V12 CL	0.00	34.19
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	9608 GIBRALTAR DRUM	0.00	99.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	V21AS3 BOX OF V21 A	0.00	38.39
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	LOM LESHER OBOE REE	0.00	16.50
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	VDTS25 BOX OF VANDO	0.00	24.59
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	V12C35 BOX OF V12 C	0.00	34.19
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63980100	M03170 YAMAHA YFL46	0.00	2,838.00
11010000	V2019230	05/17/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63980100	M1796 YAMAHA YFL362	0.00	879.00
TOTAL CHECK								0.00	5,258.94
11010000	V2019232	05/17/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019232	05/17/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,600.00
TOTAL CHECK								0.00	4,600.00
11010000	V2019233	05/24/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63980100	YAMAHA YEP321 EUPHN	0.00	5,319.00
11010000	V2019233	05/24/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	JUNOC35 VANDOREN 3	0.00	35.40
11010000	V2019233	05/24/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	PENDERS 916400 CONC	0.00	60.00
11010000	V2019233	05/24/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	HETMAN A14MW20 #2 P	0.00	67.50
11010000	V2019233	05/24/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	VARIOUS INSTRUMENT	0.00	346.55
TOTAL CHECK								0.00	5,828.45
11010000	V2019234	05/31/19	10003039	HERMELINDA SALINAS	19994175099080	64110000	TRAVEL TO REG 20-ML	0.00	31.90
11010000	V2019235	05/31/19	10009481	LORI LYNN GILL	19994170199080	64110000	GO MEDINA MTG-MLG	0.00	23.39
11010000	V2019235	05/31/19	10009481	LORI LYNN GILL	19994170299080	64390000	BEXAR CO ELEC & HON	0.00	101.36
11010000	V2019235	05/31/19	10009481	LORI LYNN GILL	19994170299080	64390000	TACOS FOR ELEC REIM	0.00	8.66
TOTAL CHECK								0.00	133.41
11010000	V2019237	05/31/19	10000178	CETC, LLC	19993499999120	62490000	REPEATER MAINTENANC	0.00	147.00
11010000	V2019237	05/31/19	10000178	CETC, LLC	19994175099080	62490000	REPEATER MAINTENANC	0.00	147.00
TOTAL CHECK								0.00	294.00
TOTAL CASH ACCOUNT								0.00	532,522.24
TOTAL FUND								0.00	532,522.24

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2069 - TEHCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124349	05/16/19	10000356	WALMART	20691199924040	63990417	OPEN PO **NOT TO EX	0.00	64.41
11010000	124560	05/30/19	10000356	WALMART	20691199924040	63990417	OPEN PO **NOT TO EX	0.00	14.97
TOTAL CASH ACCOUNT								0.00	79.38
TOTAL FUND								0.00	79.38

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122698 V	01/31/19	10008910	NORTH TEXAS TOLLWAY	21196199930040	64110416	12/06 FP TRVL LATE	0.00	-10.00
11010000	124144	05/09/19	10006464	H.E.B. GROCERY COMP	21196110530040	64990416	OPEN PO *NOT TO EXC	0.00	28.18
11010000	124144	05/09/19	10006464	H.E.B. GROCERY COMP	21196110630040	64990416	OPEN PO *NOT TO EXC	0.00	28.18
TOTAL CHECK								0.00	56.36
11010000	124223	05/09/19	10000356	WALMART	21196199930040	64990416	OPEN PO *NOT TO EXC	0.00	42.49
11010000	124223	05/09/19	10000356	WALMART	21196110330040	64990416	OPEN PO *NOT TO EXC	0.00	10.05
11010000	124223	05/09/19	10000356	WALMART	21196110430040	64990416	OPEN PO *NOT TO EXC	0.00	10.05
11010000	124223	05/09/19	10000356	WALMART	21196110330040	64990416	OPEN PO *NOT TO EXC	0.00	14.90
11010000	124223	05/09/19	10000356	WALMART	21196110430040	64990416	OPEN PO *NOT TO EXC	0.00	14.90
TOTAL CHECK								0.00	92.39
11010000	124275	05/16/19	10006464	H.E.B. GROCERY COMP	21196199930040	64990416	OPEN PO *NOT TO EXC	0.00	70.05
11010000	124323	05/16/19	10001962	SAM'S CLUB DIRECT	21196110330040	64990416	OPEN PO FOR REFRESH	0.00	60.35
11010000	124349	05/16/19	10000356	WALMART	21196110430040	64990416	OPEN PO FOR REFRESH	0.00	63.32
11010000	124349	05/16/19	10000356	WALMART	21196110430040	64990416	OPEN PO FOR REFRESH	0.00	31.00
TOTAL CHECK								0.00	94.32
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	21196110430040	64990416	OPEN PO FOR REFRESH	0.00	69.01
11010000	124560	05/30/19	10000356	WALMART	21191199930040	64190417	OPEN PO **NOT TO EX	0.00	30.00
TOTAL CASH ACCOUNT								0.00	462.48
TOTAL FUND								0.00	462.48

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124361	05/23/19	10009661	ASSESSMENT INTERVEN	22491199923040	62990000	VI & OM SERVICES AS	0.00	2,698.75
TOTAL CASH ACCOUNT								0.00	2,698.75
TOTAL FUND								0.00	2,698.75

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2269 - IDEA B RESIDENTIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124126	05/09/19	10010591	COBB PEDIATRIC THER	22693199923040	62990429	DISTRICT WILL PAY P	0.00	700.00
11010000	124126	05/09/19	10010591	COBB PEDIATRIC THER	22693199923040	62990429	DISTRICT WILL PAY P	0.00	700.00
TOTAL CHECK								0.00	1,400.00
11010000	124540	05/30/19	10010236	SA THERAPY IN MOTIO	22693199923040	62990429	CONTRACT BETWEEN SC	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	2,600.00
TOTAL FUND								0.00	2,600.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	505.82
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	364.69
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	431.19
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	387.89
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	458.36
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	250.78
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	641.07
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	247.36
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	505.84
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	294.47
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	611.49
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	228.26
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	-10.44
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	23.89
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	293.69
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	222.66
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	435.11
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	446.48
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	81.44
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	268.48
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	304.81
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	299.30
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	505.45
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	494.46
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	430.08
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	378.14
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	226.93
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	392.84
11010000	124097	05/09/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	279.87
TOTAL CHECK								0.00	10,000.41
11010000	124099	05/09/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,546.25
11010000	124099	05/09/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,488.64
11010000	124099	05/09/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	374.76
TOTAL CHECK								0.00	3,409.65
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.21
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	124100	05/09/19	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.79
TOTAL CHECK								0.00	245.00
11010000	124127	05/09/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	85.25
11010000	124143	05/09/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	69.98
11010000	124143	05/09/19	10000610	GULF COAST PAPER CO	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	10.68
TOTAL CHECK								0.00	80.66
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	438.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	165.74
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	187.15
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	117.67
11010000	124159	05/09/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	210.62
11010000	124159	05/09/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	132.22
11010000	124159	05/09/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	322.75
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	386.99
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	288.30
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	116.45
11010000	124159	05/09/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	191.48
11010000	124159	05/09/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	204.90
11010000	124159	05/09/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	527.74
11010000	124159	05/09/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	99.95
11010000	124159	05/09/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	137.31
TOTAL CHECK								0.00	3,528.19
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,795.51
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	216.38
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	337.33
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,891.98
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	36.25
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,204.77
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	295.63
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,323.81
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	91.58
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	557.46
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	2,605.31
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	30.74
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,409.30
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	18.36
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,254.22
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,758.89
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	120.38
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	895.31
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	89.10
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	1,284.30
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,450.05
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,598.29
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	696.56
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	66.50
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,126.95
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	448.77
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,077.69
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	713.15
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	1,847.02
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	526.14
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	538.94
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	1,869.73
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	959.58
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	673.39
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,415.13
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	50.34

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,068.69
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,193.29
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	156.88
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,424.48
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	266.15
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	-10.00
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	723.77
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,219.94
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,843.94
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	188.38
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	703.63
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,417.45
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	156.88
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	273.00
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	182.41
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	41.19
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	61.64
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	81.28
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	123.53
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	320.68
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	72.21
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	29.86
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	175.86
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	54.84
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	27.60
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	163.72
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	224.18
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	41.19
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.65
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	54.92
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	320.84
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	40.68
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	102.98
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	206.65
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	101.62
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	74.31
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	304.30
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	159.93
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	60.14
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	166.60
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	115.08
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	9.82
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	221.79
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	221.48
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	47.64
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	112.41
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	119.16
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	136.76
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	156.32
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	134.14
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	51.02
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	195.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	87.85
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	71.54
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	163.55
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	90.27
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	109.33
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	62.26
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	122.33
11010000	124166	05/09/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	41.02
TOTAL CHECK								0.00	57,432.74
11010000	124173	05/09/19	10003042	MISSION RESTAURANT	24093500199130	63420000	OPEN PO FOR SMALL W	0.00	-115.50
11010000	124173	05/09/19	10003042	MISSION RESTAURANT	24093500199130	63420000	OPEN PO FOR SMALL W	0.00	313.82
TOTAL CHECK								0.00	198.32
11010000	124187	05/09/19	10010233	SAFEWAY SUPPLY, INC	24093510399130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	124192	05/09/19	10011656	SAS/SAN ANTONIO SHO	24093500199130	63490000	OPEN PO FOR SHOES F	0.00	126.00
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	124195	05/09/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES THERMAL POU	0.00	50.40
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	XEROX BLACK TONER C	0.00	182.53
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	XEROX BLACK TONER C	0.00	182.53
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	XEROX BLACK TONER C	0.00	182.53
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	XEROX BLACK TONER C	0.00	182.53
TOTAL CHECK								0.00	780.52
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	30.96
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	43.84
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	182.82
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	183.31
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	306.61
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	160.86
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	444.53
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	166.81
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	164.26
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	263.45
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	125.58
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	156.04
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	175.75
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	57.60
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	180.98
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	10.40
11010000	124202	05/09/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	83.78

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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	2,753.06
11010000	124223	05/09/19	10000356	WALMART	24093504299130	63420000	OPEN PO FOR 2018-20	0.00	29.84
11010000	124230	05/16/19	10011736	ALEXA MENCHACA	24090010600130	R5751000	H MENCHACA CAFE REF	0.00	10.60
11010000	124231	05/16/19	10011742	AMBER LEACH	24090010600130	R5751000	L LEACH CAFE REF	0.00	13.65
11010000	124233	05/16/19	10010355	APRIL WILSON	24090004300130	R5751000	C GUTIERREZ CAFE RE	0.00	21.20
11010000	124236	05/16/19	10011732	BROOKE FRAZIER	24090010300130	R5751000	O FRAZIER CAFE REF	0.00	11.11
11010000	124242	05/16/19	10011754	CHARLES MANNING	24090000100130	R5751000	C MANNING CAFE REF	0.00	5.50
11010000	124244	05/16/19	10011745	CHRISTINE CRAIN	24090004300130	R5751000	J PEREZ-CRAIN CAFE	0.00	3.60
11010000	124244	05/16/19	10011745	CHRISTINE CRAIN	24090010500130	R5751000	A CRAIN CAFE REF	0.00	9.70
TOTAL CHECK								0.00	13.30
11010000	124245	05/16/19	10011735	CHRISTOPHER SALAS	24090000100130	R5751000	C SALAS CAFE REF	0.00	12.00
11010000	124251	05/16/19	10001128	CULLIGAN WATER COND	24093500199130	62490000	OPEN PO FOR WATER S	0.00	434.70
11010000	124267	05/16/19	10011731	ELIZABETH SALINAS	24090010600130	R5751000	J SALINAS CAFE REFU	0.00	31.15
11010000	124278	05/16/19	10011741	HOLLY RAINIER	24090004200130	R5751000	K RAINIER CAFE REF	0.00	56.80
11010000	124289	05/16/19	10011738	JULIA ROMERO	24090010600130	R5751000	J ROMERO CAFE REF	0.00	15.10
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	1,932.93
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	526.13
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	293.05
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	613.38
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,922.37
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	197.08
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	463.38
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	318.30
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,215.79
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	13.80
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	87.14
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	230.37
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	147.69
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	13.80
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	102.07
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	63.27
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	78.76
11010000	124292	05/16/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	447.21
TOTAL CHECK								0.00	9,666.52
11010000	124297	05/16/19	10011740	MARCELA VELASQUEZ	24090010300130	R5751000	K VELASQUEZ CAFE RE	0.00	34.00
11010000	124303	05/16/19	10011743	MICHELE KING	24090010500130	R5751000	R KING CAFE REF	0.00	6.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124304	05/16/19	10003042	MISSION RESTAURANT	24093500199130	63420000	OPEN PO FOR SMALL W	0.00	510.00
11010000	124325	05/16/19	10011734	SARA RODRIGUEZ	24090010300130	R5751000	V SANMIGUEL CAFE RE	0.00	29.45
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	124328	05/16/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	422.57
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	41.84
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	164.26
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	-22.70
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	610.70
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	283.12
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	90.80
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	218.67
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	241.88
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	49.02
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	162.71
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	131.38
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	49.02
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	122.55
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	142.54
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	14.18
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	49.02
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	49.02
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	253.53
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	162.15
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	98.04
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	102.75
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	98.04
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	10.40
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	124331	05/16/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	34.51
TOTAL CHECK								0.00	3,595.48
11010000	124340	05/16/19	10011737	THOMAS ANDERSHOCK	24090010400130	R5751000	M ANDERSHOCK CAFE R	0.00	12.15
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	137.58
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	742.79
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	419.12
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	416.72
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	629.12
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	307.59
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	229.48
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	454.22
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	365.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	321.54
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	436.00
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	296.19
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	262.21
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	634.16
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	274.84
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	360.40
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	431.19
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	579.73
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	274.61
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	264.48
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	299.53
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	412.60
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	442.15
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	446.68
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	669.26
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	283.99
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	387.72
11010000	124371	05/23/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	635.04
TOTAL CHECK								0.00	11,414.37
11010000	124372	05/23/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,941.07
11010000	124372	05/23/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	83.28
TOTAL CHECK								0.00	2,024.35
11010000	124380	05/23/19	10011722	COURTYARD/TOWNEPLAC	24093599999130	64110000	2 STANDARD ROOMS -	0.00	507.00
11010000	124380	05/23/19	10011722	COURTYARD/TOWNEPLAC	24093599999130	64110000	HOTEL TAXES FOR OLG	0.00	35.49
11010000	124380	05/23/19	10011722	COURTYARD/TOWNEPLAC	24093599999130	64110000	2 STANDARD ROOMS -	0.00	507.00
11010000	124380	05/23/19	10011722	COURTYARD/TOWNEPLAC	24093599999130	64110000	HOTEL TAXES FOR OLG	0.00	35.49
11010000	124380	05/23/19	10011722	COURTYARD/TOWNEPLAC	24093500199130	64110000	STANDARD ROOM- KING	0.00	507.00
11010000	124380	05/23/19	10011722	COURTYARD/TOWNEPLAC	24093500199130	64110000	TAXES FOR PATRICIA	0.00	35.49
TOTAL CHECK								0.00	1,627.47
11010000	124390	05/23/19	10011354	THOMAS M GRAJEK	24090004200130	R5751000	T GRAJEK REFUND	0.00	94.25
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	24093510599130	63410000	OPEN PO FOR P.E. 20	0.00	51.98
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	24093510699130	63410000	OPEN PO FOR L.R.E.	0.00	8.99
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	24093510399130	63410000	OPEN PO FOR C.E. 20	0.00	72.05
TOTAL CHECK								0.00	133.02
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	236.26
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	237.97
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	232.40
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	88.23
11010000	124405	05/23/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	158.09
11010000	124405	05/23/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	104.59
11010000	124405	05/23/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	63.23
11010000	124405	05/23/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	200.85
11010000	124405	05/23/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	171.24
11010000	124405	05/23/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	77.49
11010000	124405	05/23/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	160.18
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	149.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	218.17
11010000	124405	05/23/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	98.89
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	248.12
11010000	124405	05/23/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	378.65
11010000	124405	05/23/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	279.65
TOTAL CHECK								0.00	3,103.14
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	233.80
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	150.22
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	63.52
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	44.69
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	67.60
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	191.43
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	21.38
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,658.25
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	413.76
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	1,649.78
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	-10.50
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	882.88
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	362.38
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	19.38
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	771.89
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	174.24
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	223.44
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	769.92
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	505.44
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-54.53
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	845.68
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	276.96
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,791.16
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63421302	HS- OPEN PO FOR 18-	0.00	22.59
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	27.60
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	86.16
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	123.53
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	41.19
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	32.03
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	59.72
11010000	124407	05/23/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	15.75
TOTAL CHECK								0.00	14,516.26
11010000	124432	05/23/19	10000090	PYRAMID PAPER COMPA	24093504399130	63420000	OPEN PO FOR 18-19 N	0.00	4.59
11010000	124432	05/23/19	10000090	PYRAMID PAPER COMPA	24093510499130	63420000	OPEN PO FOR 18-19 N	0.00	7.17
11010000	124432	05/23/19	10000090	PYRAMID PAPER COMPA	24093510599130	63420000	OPEN PO FOR 18-19 N	0.00	44.46
TOTAL CHECK								0.00	56.22
11010000	124439	05/23/19	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	124439	05/23/19	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	20.90
TOTAL CHECK								0.00	62.70
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510499130	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	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	124447	05/23/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	745.66
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093504299130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093510399130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093510599130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	XEROX 106R03622 BLA	0.00	227.88
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 647A BLACK TONER	0.00	159.23
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 648A MAGENTA TON	0.00	289.32
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 648A CYAN TONER	0.00	288.85
11010000	124452	05/23/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	PENTEL ENERGEL DELU	0.00	15.95
TOTAL CHECK								0.00	2,348.51
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	120.31
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	533.24
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	478.06
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	466.92
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	101.94
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	205.75
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	154.59
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	143.69
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	30.96
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	29.66
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	29.23
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	121.02
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	113.70
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	80.68
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	115.58
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	72.77
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	126.21
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	14.18
11010000	124454	05/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	121.02
TOTAL CHECK								0.00	3,074.99
11010000	124464	05/23/19	10011765	VIRIDIANA CASTANEDA	24090000100130	R5751000	A DURON REFUND	0.00	14.00
11010000	124466	05/23/19	10000356	WALMART	24093510599130	63420000	OPEN PO FOR POTRANC	0.00	29.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124466	05/23/19	10000356	WALMART	24093504399130	63411302	OPEN PO FOR L.A.M.S	0.00	31.78
TOTAL CHECK								0.00	61.60
11010000	124482	05/30/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,758.71
11010000	124482	05/30/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,164.60
11010000	124482	05/30/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	374.76
11010000	124482	05/30/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	208.20
TOTAL CHECK								0.00	3,506.27
11010000	124500	05/30/19	10000610	GULF COAST PAPER CO	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	48.04
11010000	124500	05/30/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	144.72
11010000	124500	05/30/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	-78.90
TOTAL CHECK								0.00	113.86
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	422.38
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	27.60
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	178.41
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	96.25
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	149.30
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	27.42
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	117.00
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	137.26
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63421302	LOMA- OPEN PO FOR 1	0.00	30.52
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	744.63
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	171.35
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,261.86
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	225.60
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,496.50
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	744.35
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	20.00
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	281.78
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	2,379.63
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,834.20
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,709.99
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,165.92
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,274.08
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	736.85
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	263.18
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	786.28
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	3,763.04
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	710.98
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	3,035.47
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	549.75
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,183.87
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,855.06
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	190.49
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	169.55
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	100.28
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	134.35
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	163.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	169.84
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	156.31
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	195.89
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	47.64
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	18.76
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	83.19
11010000	124517	05/30/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	210.57
TOTAL CHECK								0.00	36,130.30
11010000	124535	05/30/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	146.30
11010000	124535	05/30/19	10010233	SAFEWAY SUPPLY, INC	24093510599130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
TOTAL CHECK								0.00	229.90
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	282.85
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	113.14
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	113.14
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	103.71
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	103.71
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	113.14
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	113.15
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	116.74
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	46.70
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	46.70
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	42.80
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	42.79
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	46.70
11010000	124537	05/30/19	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	46.70
TOTAL CHECK								0.00	1,331.97
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	10.40
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	46.44
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	20.85
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	180.90
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	89.96
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	133.41
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	259.56
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	418.29
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	369.24
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	36.94
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	-22.70
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	389.81
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	162.29
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	109.95
11010000	124548	05/30/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	597.13
TOTAL CHECK								0.00	2,833.43
11010000	V2019229	05/16/19	10007757	SANDRA L SPEED	24093599999130	64110000	TRVL-CAMPUSES-MLG	0.00	19.95
11010000	V2019236	05/31/19	10007757	SANDRA L SPEED	24093599999130	64110000	TRVL TO CAMPUSES-ML	0.00	19.14

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	177,397.62
TOTAL FUND								0.00	177,397.62

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2449 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	24491104322040	64940000	OPEN PO **NOT TO EX	0.00	197.64
TOTAL CASH ACCOUNT								0.00	197.64
TOTAL FUND								0.00	197.64

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2559 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124496	05/30/19	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	5,000.00
11010000	124496	05/30/19	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	200.00
TOTAL CHECK								0.00	5,200.00
TOTAL CASH ACCOUNT								0.00	5,200.00
TOTAL FUND								0.00	5,200.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 2639 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19230	05/29/19	10000568	AMAZON.COM	26391100125040	63290000	COUNTDOWN TO COLLEG	0.00	480.80
11010000	19230	05/29/19	10000568	AMAZON.COM	26391100125040	63290000	$10 FOR POSSIBLE OV	0.00	0.00
11010000	19230	05/29/19	10000568	AMAZON.COM	26391100125040	63290000	*BEST QUOTE PRICE T	0.00	0.00
11010000	19230	05/29/19	10000568	AMAZON.COM	26391100125040	63290000	***ORDER QUALIFIES	0.00	0.00
TOTAL CHECK								0.00	480.80
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	26391100125040	64940000	OPEN PO *NOT TO EXC	0.00	88.87
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	26391100125040	64940000	OPEN PO *NOT TO EXC	0.00	79.80
TOTAL CHECK								0.00	168.67
11010000	124333	05/16/19	10006837	TEACHER CREATED RES	26391199925040	63990000	ITEM #51490 CUSTOMI	0.00	464.85
11010000	124333	05/16/19	10006837	TEACHER CREATED RES	26391199925040	63990000	ITEM #51491 CUSTOMI	0.00	464.85
11010000	124333	05/16/19	10006837	TEACHER CREATED RES	26391199925040	63990000	SHIPPING FEE	0.00	92.97
TOTAL CHECK								0.00	1,022.67
TOTAL CASH ACCOUNT								0.00	1,672.14
TOTAL FUND								0.00	1,672.14

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 3929 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124132	05/09/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 19-	0.00	1,600.00
11010000	124137	05/09/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	1,175.00
11010000	124137	05/09/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	225.00
11010000	124137	05/09/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	1,075.00
TOTAL CHECK								0.00	2,475.00
11010000	124176	05/09/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	325.00
11010000	124185	05/09/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	525.00
11010000	124185	05/09/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	675.00
TOTAL CHECK								0.00	1,200.00
11010000	124198	05/09/19	10009066	SONJA M TOVAR	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,925.00
11010000	124315	05/16/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	837.50
11010000	124364	05/23/19	10011217	AMY LYNN BROWN	39296100199040	62990000	FUNDS FOR STUDENT C	0.00	1,780.00
11010000	124437	05/23/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,000.00
11010000	124530	05/30/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	750.00
11010000	V2019222	05/16/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	1,140.00
11010000	V2019225	05/16/19	10010755	GABRIELLA ELISA CAS	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	255.00
TOTAL CASH ACCOUNT								0.00	13,287.50
TOTAL FUND								0.00	13,287.50

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 4299 - AUTISM/NISD-SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124218	05/09/19	10011180	TX TAG	42991399923040	64110000	4/3 & 5-SP EMP TRVL	0.00	21.31
11010000	124255	05/16/19	10011707	DEANNA MARIE ACREE	42991310623040	64110000	VER BEH CONF-MEALS	0.00	43.58
11010000	124266	05/16/19	10011713	ELAINE C NEUMAN	42991310323040	64110000	VER BEH CONF-MEALS	0.00	44.83
11010000	124290	05/16/19	10006282	JULIE LYN BOEHME GU	42991399923040	64110000	VER BEH CONF-MEALS	0.00	32.54
11010000	124474	05/30/19	10007504	ANDRA NICOLE GOUARD	42991399923040	64110000	VERBAL BEH CONF-MEA	0.00	36.02
11010000	124474	05/30/19	10007504	ANDRA NICOLE GOUARD	42991399923040	64110000	VERBAL BEH CONF-PAR	0.00	30.00
TOTAL CHECK								0.00	66.02
11010000	V2019227	05/16/19	10010574	HANNAH REBEKAH MANU	42993199923040	64110000	AUSTIN CONF-MEALS	0.00	39.66
11010000	V2019228	05/16/19	10011171	JOHN A REYNOLDS	42992199923040	64110000	VER BEH CONF-MEALS	0.00	3.66
TOTAL CASH ACCOUNT								0.00	251.60
TOTAL FUND								0.00	251.60

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124169	05/09/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	CHECK NEEDED BY MAY	0.00	50.97
11010000	124169	05/09/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	PEPPERONI PIZZA	0.00	92.45
11010000	124169	05/09/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	30 BONELESS CHICKEN	0.00	24.95
11010000	124169	05/09/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	COSTS FOR STAFF AT	0.00	42.45
TOTAL CHECK								0.00	210.82
11010000	124193	05/09/19	10000551	SCHOLASTIC BOOK FAI	46193604399000	63990019	BOOK FAIR SALES AND	0.00	2,479.89
11010000	124223	05/09/19	10000356	WALMART	46193604399000	63990000	PURCHASE GIFT SUCH	0.00	18.84
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	46193699999110	63991103	FLOWERS AND DELIVER	0.00	45.00
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	46193604299000	63990000	PO NOT TO EXCEED $1	0.00	60.00
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	46193610599000	63990000	OPEN PO FOR FLOWER	0.00	50.00
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	46193610499000	63990000	OPEN PO FOR FLOWER	0.00	55.00
11010000	124228	05/16/19	10011588	AHR'S FLOWER SHOP	46193604399000	63990000	REF: OLD P.O#190010	0.00	80.00
TOTAL CHECK								0.00	290.00
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	BEAN AND CHEESE TAC	0.00	29.70
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	POTATO AND EGG TACO	0.00	35.80
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	SAUSAGE AND POTATO	0.00	71.70
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	BACON AND EGG TACOS	0.00	56.70
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	CARNE GUISADA TACOS	0.00	64.75
TOTAL CHECK								0.00	258.65
11010000	124260	05/16/19	10005843	DONALD WADE GASKILL	46193699999120	63991200	MEETING INCENTIVES/	0.00	44.98
11010000	124272	05/16/19	10010854	GATEWAY PRINTING &	46193610699000	63990019	INK FOR STUDENT USE	0.00	183.90
11010000	124276	05/16/19	10001871	HABY'S ALSATIAN BAK	46193604399000	63990000	MIXED PASTRIES, BIR	0.00	49.35
11010000	124276	05/16/19	10001871	HABY'S ALSATIAN BAK	46193604399000	63990000	MIXED PASTRIES, BIR	0.00	41.75
TOTAL CHECK								0.00	91.10
11010000	124295	05/16/19	10010771	MAIN EVENT ENTERTAI	46193600199000	63990019	LIBRARY BOOK CLUB R	0.00	284.25
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	46193600199000	63990019	BUS FOR FIELD TRIPS	0.00	81.93
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8163 - WOMENS R	0.00	35.88
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8163 - RIXFORD	0.00	40.97
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8162 - RIXFORD	0.00	35.88
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8162 - MENS POL	0.00	287.04
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8162 - MEN'S PO	0.00	179.40
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8162 - MEN'S PO	0.00	71.76
11010000	124312	05/16/19	10000440	POSITIVE PROMOTIONS	46193610399000	63990000	#OSA8162 - MEN'S PO	0.00	35.88
TOTAL CHECK								0.00	686.81
11010000	124349	05/16/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	29.23
11010000	124349	05/16/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	166.66
TOTAL CHECK								0.00	195.89
11010000	124360	05/23/19	10011588	AHR'S FLOWER SHOP	46193610399000	63990000	OPEN PO FOR FLOWERS	0.00	65.00
11010000	124360	05/23/19	10011588	AHR'S FLOWER SHOP	46193610399000	63990000	OPEN PO FOR FLOWERS	0.00	85.00
TOTAL CHECK								0.00	150.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	BEAN AND CHEESE TAC	0.00	14.85
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	BACON AND EGG TACO	0.00	28.35
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	CARNE GUISADA TACO	0.00	38.85
11010000	124369	05/23/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	SAUSAGE AND POTATO	0.00	35.85
TOTAL CHECK								0.00	117.90
11010000	124384	05/23/19	10006559	DOMINO'S PIZZA #802	46193610399000	63990019	AFTER SCHOOL EVENT	0.00	56.00
11010000	124384	05/23/19	10006559	DOMINO'S PIZZA #802	46193610399000	63990019	DELIVERY FEE	0.00	3.49
TOTAL CHECK								0.00	59.49
11010000	124393	05/23/19	10001871	HABY'S ALSATIAN BAK	46193610599000	63990000	2 DOZEN ASSORTED PA	0.00	18.75
11010000	124393	05/23/19	10001871	HABY'S ALSATIAN BAK	46193610599000	63990000	5 DOZEN ASSORTED DO	0.00	41.35
TOTAL CHECK								0.00	60.10
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	46193604299000	63990000	ITEM #: RS480 SCULP	0.00	95.90
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	46193604299000	63990000	S/H	0.00	28.32
TOTAL CHECK								0.00	124.22
11010000	124411	05/23/19	10010771	MAIN EVENT ENTERTAI	46193604299000	63990019	CHECK NEEDED BY MAY	0.00	189.50
11010000	124411	05/23/19	10010771	MAIN EVENT ENTERTAI	46193604299000	63990019	PEPPERONI PIZZA	0.00	36.98
11010000	124411	05/23/19	10010771	MAIN EVENT ENTERTAI	46193604299000	63990019	ARCADE CARD	0.00	50.00
TOTAL CHECK								0.00	276.48
11010000	124412	05/23/19	10010771	MAIN EVENT ENTERTAI	46193604299000	63990019	CHECK NEEDED BY MAY	0.00	75.80
11010000	124412	05/23/19	10010771	MAIN EVENT ENTERTAI	46193604299000	63990019	CHEESE PIZZA	0.00	33.98
11010000	124412	05/23/19	10010771	MAIN EVENT ENTERTAI	46193604299000	63990019	ARCADE CARD	0.00	20.00
TOTAL CHECK								0.00	129.78
11010000	124413	05/23/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	CHECK NEEDED BY MAY	0.00	132.65
11010000	124413	05/23/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	PEPPERONI PIZZA	0.00	18.49
11010000	124413	05/23/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	CHEESE PIZZA	0.00	16.99
11010000	124413	05/23/19	10010771	MAIN EVENT ENTERTAI	46193610399000	63990019	HIGH FIVE POWER CAR	0.00	35.00
TOTAL CHECK								0.00	203.13
11010000	124440	05/23/19	10000239	SAMMY'S	46193610399000	63990000	FRUIT TRAYS FOR STA	0.00	75.00
11010000	124466	05/23/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	115.72
11010000	124466	05/23/19	10000356	WALMART	46193610399000	63990000	BREAKFAST SUPPLIES	0.00	23.58
TOTAL CHECK								0.00	139.30
11010000	124472	05/30/19	10011588	AHR'S FLOWER SHOP	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	50.00
11010000	124501	05/30/19	10001871	HABY'S ALSATIAN BAK	46193604399000	63990000	MIXED PASTRIES, BIR	0.00	51.00
TOTAL CASH ACCOUNT								0.00	6,263.46
TOTAL FUND								0.00	6,263.46

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 5119 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	377	05/16/19	10010018	US BANK NAT'L ASSOC	51197199999080	65990000	SERIES 2016-TAX REF	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019218	05/10/19	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	852.50
11010000	V2019231	05/17/19	10008127	MOY TARIN RAMIREZ E	62298199999090	66190956	POTENTIAL SCHOOL SI	0.00	1,056.00
TOTAL CASH ACCOUNT								0.00	1,908.50
TOTAL FUND								0.00	1,908.50

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 6269 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124129	05/09/19	10011671	DANIEL EDWARD BADE,	62698100199090	62590000	LABOR & MATERIALS F	0.00	8,125.00
11010000	124184	05/09/19	10009620	RAMTECH BUILDING SY	62698100199090	62490000	ADDITIONAL COST FOR	0.00	2,657.00
11010000	124184	05/09/19	10009620	RAMTECH BUILDING SY	62698100199090	66290000	24' X 64' DOUBLE CL	0.00	130,980.00
TOTAL CHECK								0.00	133,637.00
11010000	124241	05/16/19	10011678	CED INC/COLUMBIA EL	62698100199090	62590000	BUYBOARD CONTRACT N	0.00	645.00
11010000	124241	05/16/19	10011678	CED INC/COLUMBIA EL	62698100199090	62590000	BUYBOARD CONTRACT N	0.00	1,683.90
TOTAL CHECK								0.00	2,328.90
TOTAL CASH ACCOUNT								0.00	144,090.90
TOTAL FUND								0.00	144,090.90

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124073	05/02/19	10005835	STC ENVIRONMENTAL S	62798199999090	66290924	ASBESTOS TESTING &	0.00	500.00
11010000	124125	05/09/19	10001825	CITY PUBLIC SERVICE	62798199999090	62590924	CPS TO MOVE ELECTRI	0.00	1,074.22
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	541.10
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	6,273.80
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	102.00
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISC. BUILDING MATE	0.00	643.02
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISC. BUILDING MATE	0.00	18,690.94
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISC. BUILDING MATE	0.00	384.00
11010000	124154	05/09/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISC. BUILDING MATE	0.00	2,114.12
TOTAL CHECK								0.00	28,748.98
11010000	124156	05/09/19	10010197	J & R TILE, INC.	62798199999090	66290924	LABOR & MATERIALS T	0.00	6,292.00
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	62798199999090	66290924	PAINT & PAINT SUPPL	0.00	6,440.00
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	62798199999090	66290924	PAINT & PAINT SUPPL	0.00	84.89
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	62798199999090	66290924	PAINT & PAINT SUPPL	0.00	132.36
11010000	124197	05/09/19	10001973	THE SHERWIN-WILLIAM	62798199999090	66290924	PAINT & PAINT SUPPL	0.00	81.02
TOTAL CHECK								0.00	6,738.27
11010000	124219	05/09/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	753.28
11010000	124219	05/09/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	24.35
11010000	124219	05/09/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	24.35
11010000	124219	05/09/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	102.39
TOTAL CHECK								0.00	904.37
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	62490924	WEIGHT EQUIPMENT IN	0.00	4,300.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	WF-VARSITY HALF RAC	0.00	12,000.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	WF-POWER LIFT PLATF	0.00	8,000.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	WF-BUMPER PLATE TRA	0.00	2,250.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	WF-DELUXE FLAT-TO-9	0.00	10,700.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	4" TAPERED BELT, SM	0.00	200.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	4" TAPERED BELT, MD	0.00	200.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	4" TAPERED BELT, LG	0.00	200.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	LOCK-JAW PRO 2 BARB	0.00	773.80
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	OLYMPIC BAR 1500 LB	0.00	4,000.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	URETHANE LOCKING OL	0.00	4,859.60
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	URETHANE LOCKING OL	0.00	1,349.80
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	URETHANE LOCKING OL	0.00	1,079.60
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	URETHANE LOCKING OL	0.00	719.60
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	VERTICAL BAR HOLDER	0.00	360.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	WF-10' - 3 TIER DUM	0.00	770.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	POWERMAX 45LB BUMPE	0.00	6,200.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	POWERMAX 35LB BUMPE	0.00	2,400.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	POWERMAX 15LB BUMPE	0.00	800.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	RUBBER DUMBBELL SET	0.00	559.99
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	RUBBER DUMBBELL SET	0.00	1,599.99
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	10 LB BUMPER PLATES	0.00	649.90
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	POWER RAM SLED, ITE	0.00	2,600.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	62798199999090	63990924	FREIGHT	0.00	6,000.10
TOTAL CHECK								0.00	72,572.38

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	599.00
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	-3.36
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	631.54
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	4.67
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	322.28
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	503.90
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	944.70
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,894.43
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	606.28
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	2,537.26
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	778.94
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	321.00
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	2,730.36
11010000	124248	05/16/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	2,872.32
TOTAL CHECK								0.00	14,743.32
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	811.55
11010000	124270	05/16/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	538.58
TOTAL CHECK								0.00	1,350.13
11010000	124286	05/16/19	10001130	JUAN M ALVARADO/J&R	62798199999090	62490924	WINDOW BLINDS FOR T	0.00	2,407.00
11010000	124555	05/30/19	10002003	TEXDOOR LTD	62798199999090	66290924	13 EACH - 3/0 X 7/0	0.00	6,704.00
TOTAL CASH ACCOUNT								0.00	142,034.67
11070000	19210	05/08/19	10007464	GARZA BOMBERGER & A	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	14,614.20
11070000	19211	05/08/19	10007464	GARZA BOMBERGER & A	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	8,591.00
11070000	19215	05/17/19	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	880,665.20
11070000	19231	05/31/19	10007464	GARZA BOMBERGER & A	62798199999090	66290949	SERVICES TO INCLUDE	0.00	210,000.00
TOTAL CASH ACCOUNT								0.00	1,113,870.40
TOTAL FUND								0.00	1,255,905.07

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1840	05/15/19	10006597	BROADWAY NATIONAL B	8639	21510000	5/15 FED W/TAX	0.00	98,252.87
11010000	1840	05/15/19	10006597	BROADWAY NATIONAL B	8639	21520000	5/15 FICA/MEDICARE	0.00	41,058.46
TOTAL CHECK								0.00	139,311.33
11010000	1841	05/15/19	10008425	EXPERT PAY	8639	21592102	5/15 TX CH SUPP	0.00	1,106.00
11010000	1841	05/15/19	10008425	EXPERT PAY	8639	21592130	5/15 PYMT FEE	0.00	7.50
11010000	1841	05/15/19	10008425	EXPERT PAY	8639	21592106	5/15 NM CH SUPP	0.00	141.00
TOTAL CHECK								0.00	1,254.50
11010000	1842	05/15/19	10001991	TEACHER RETIREMENT	8639	21532200	MAY'19 TRS AC	0.00	221,472.00
11010000	1843	05/30/19	10006597	BROADWAY NATIONAL B	8639	21510000	5/30 FED W/TAX	0.00	108,589.56
11010000	1843	05/30/19	10006597	BROADWAY NATIONAL B	8639	21520000	5/30 FICA/MEDICARE	0.00	43,114.28
TOTAL CHECK								0.00	151,703.84
11010000	1844	05/30/19	10008425	EXPERT PAY	8639	21592102	5/30 TX CH SUPP	0.00	1,106.00
11010000	1844	05/30/19	10008425	EXPERT PAY	8639	21592130	5/30 PYMT FEE	0.00	7.50
11010000	1844	05/30/19	10008425	EXPERT PAY	8639	21592106	5/30 NM CH SUPP	0.00	141.00
TOTAL CHECK								0.00	1,254.50
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552001	5/30 TRS EFT	0.00	216,485.55
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552002	5/30 TRS EFT	0.00	18,274.73
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552002	5/30 TRS EFT	0.00	21,086.57
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552004	5/30 TRS EFT	0.00	11,851.05
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552005	5/30 TRS EFT	0.00	2,208.16
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552006	5/30 TRS EFT	0.00	45,813.04
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552007	5/30 TRS EFT	0.00	1,902.43
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552008	5/30 TRS EFT	0.00	874.50
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552009	5/30 TRS EFT	0.00	535.00
11010000	1845	05/30/19	10001991	TEACHER RETIREMENT	8639	21552010	5/30 TRS EFT	0.00	31,759.02
TOTAL CHECK								0.00	350,790.05
11010000	9228	05/30/19	10001921	MVISD WORKERS' COMP	8639	21110833	5/30 W/C	0.00	15,997.18
11010000	19212	05/15/19	10001921	MVISD WORKERS' COMP	8639	21110833	5/15 W/C	0.00	15,852.78
11010000	85342	05/15/19	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,589.98
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,601.12
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,555.27
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,522.83
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,424.55
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,424.55
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	198.20
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	297.36
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	579.42
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,330.52
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,395.05
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,889.66
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	198.20
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	297.36
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	579.42
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	860.60
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,330.52
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,452.95
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,889.66
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	820.82
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,160.58
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	511.68
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	820.82
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,160.58
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,651.43
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,510.63
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85369	05/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
TOTAL CHECK								0.00	47,912.04
11010000	85370	05/31/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
11010000	85370	05/31/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	90.00
TOTAL CHECK								0.00	183.00
11010000	85371	05/31/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,402.83
11010000	85371	05/31/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,652.83
TOTAL CHECK								0.00	7,055.66
11010000	85372	05/31/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	12,394.88
11010000	85372	05/31/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,594.88
11010000	85372	05/31/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,448.00
11010000	85372	05/31/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,548.00
TOTAL CHECK								0.00	26,985.76
11010000	85373	05/31/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
11010000	85373	05/31/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
TOTAL CHECK								0.00	2,588.34
11010000	85374	05/31/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	85374	05/31/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	419.68
11010000	85375	05/31/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	85375	05/31/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
TOTAL CHECK								0.00	33.00
11010000	85376	05/31/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,240.00
11010000	85376	05/31/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,240.00
TOTAL CHECK								0.00	2,480.00
11010000	85377	05/31/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	85377	05/31/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	85378	05/31/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
11010000	85378	05/31/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	236.78
TOTAL CHECK								0.00	736.76
11010000	85379	05/31/19	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	986,309.58
TOTAL FUND								0.00	986,309.58

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19217	05/08/19	10000568	AMAZON.COM	86593610599000	63990038	GIANT OUTDOOR GAMES	0.00	0.00
11010000	19217	05/08/19	10000568	AMAZON.COM	86593610599000	63990038	ECR4KIDS JUMBO 4-TO	0.00	199.99
11010000	19217	05/08/19	10000568	AMAZON.COM	86593610599000	63990038	JENGA GIANT JS7 HAR	0.00	118.50
11010000	19217	05/08/19	10000568	AMAZON.COM	86593610599000	63990038	GARDEN GAMES GIANT	0.00	274.93
11010000	19217	05/08/19	10000568	AMAZON.COM	86593610599000	63990038	*FREE SHIPPING*	0.00	0.00
TOTAL CHECK								0.00	593.42
11010000	19222	05/06/19	10000356	WALMART	86593600199000	63990001	WALMART ONLINE ORDE	0.00	141.12
11010000	19222	05/06/19	10000356	WALMART	86593600199000	63990001	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	141.12
11010000	19225	05/28/19	10000568	AMAZON.COM	86593610599000	63990038	PHOTO FRAMES AND PR	0.00	0.00
11010000	19225	05/28/19	10000568	AMAZON.COM	86593610599000	63990038	LARGE SIZE GRADUATI	0.00	15.99
11010000	19225	05/28/19	10000568	AMAZON.COM	86593610599000	63990038	2 IN 1 GRADUATION P	0.00	13.99
11010000	19225	05/28/19	10000568	AMAZON.COM	86593610599000	63990038	KATCHON GRADUATION	0.00	14.97
11010000	19225	05/28/19	10000568	AMAZON.COM	86593610599000	63990038	NO SHIPPING AND HAN	0.00	0.00
TOTAL CHECK								0.00	44.95
11010000	19226	05/28/19	10000568	AMAZON.COM	86593610399000	63990038	KINDERGARTEN STUDEN	0.00	13.95
11010000	19226	05/28/19	10000568	AMAZON.COM	86593610399000	63990038	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	19.94
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	86593610599000	63990038	OPEN PO NOT TO EXCE	0.00	898.16
11010000	124091	05/09/19	10001639	ANDERSON'S	86593610599000	63990038	SHIPPING AND HANDLI	0.00	38.99
11010000	124091	05/09/19	10001639	ANDERSON'S	86593610599000	63990038	SHIPPING AND HANDLI	0.00	-5.00
11010000	124091	05/09/19	10001639	ANDERSON'S	86593610599000	63990038	GRADUATION TASSEL:	0.00	168.30
TOTAL CHECK								0.00	202.29
11010000	124098	05/09/19	10011692	BRINKER INTERNATION	86593600199000	63990041	PLATES FOR DANCE TE	0.00	395.97
11010000	124098	05/09/19	10011692	BRINKER INTERNATION	86593600199000	63990004	PLATES FOR CHEER	0.00	1,160.56
TOTAL CHECK								0.00	1,556.53
11010000	124122	05/09/19	10010418	CHALLENGE COINS PLU	86593600199000	63990026	AFJROTC: UNIT CHAL	0.00	643.50
11010000	124141	05/09/19	10011346	GEORGE E DEROCHER	86593600199000	63990002	CLINCIAN WORK WITH	0.00	100.00
11010000	124144	05/09/19	10006464	H.E.B. GROCERY COMP	86593600199000	63990036	SCIENCE CLUB: CHIC	0.00	40.00
11010000	124161	05/09/19	10011576	LAB RESOURCES, INC	86593600199000	63990016	FHA: ESM-PMP5-100-3	0.00	375.00
11010000	124161	05/09/19	10011576	LAB RESOURCES, INC	86593600199000	63990016	SHIPPING CHARGE	0.00	125.00
TOTAL CHECK								0.00	500.00
11010000	124182	05/09/19	10000147	QUILL CORPORATION	86593610399000	63990038	ITEM# 901-200005040	0.00	-31.53
11010000	124182	05/09/19	10000147	QUILL CORPORATION	86593610399000	63990038	ITEM# 901-200005040	0.00	31.53
11010000	124182	05/09/19	10000147	QUILL CORPORATION	86593610399000	63990038	ITEM# 901-200005040	0.00	31.53
11010000	124182	05/09/19	10000147	QUILL CORPORATION	86593610399000	63990038	STUDENT ACTIVITIY	0.00	26.79
TOTAL CHECK								0.00	58.32
11010000	124200	05/09/19	10008594	STAPLES CONTRACT &	86593604399000	63990038	#1560246 LUX PAPER	0.00	44.95
11010000	124203	05/09/19	10005131	TAQUERIA SAN JUAN #	86593604299000	63990050	PO NOT TO EXCEED $1	0.00	137.85

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124210	05/09/19	10002413	TEXAS LUTHERAN UNIV	86593600199000	63990002	TEXAS LUTHERAN UNIV	0.00	325.00
11010000	124211	05/09/19	10003152	THE DOSEUM/SA CHILD	86593610399000	63990038	CHECK NEEDED BY MAY	0.00	205.00
11010000	124211	05/09/19	10003152	THE DOSEUM/SA CHILD	86593610399000	63990038	4 TEACHERS - CHAPE	0.00	20.00
TOTAL CHECK								0.00	225.00
11010000	124223	05/09/19	10000356	WALMART	86593604399000	63990050	NJHS TEACHER APPREC	0.00	326.04
11010000	124232	05/16/19	10002167	AMERICAN CANCER SOC	86593600199000	63991021	BASEBALL- "STRIKE O	0.00	224.00
11010000	124235	05/16/19	10006884	BILL MILLERS BAR-B-	86593610699000	63990038	BEAN AND CHEESE TAC	0.00	99.00
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	SOFTBALL- BATTING H	0.00	139.90
11010000	124237	05/16/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	SHIPPING AND HANDLI	0.00	7.00
TOTAL CHECK								0.00	146.90
11010000	124250	05/16/19	10011358	CROWD PLEASERS DANC	86593600199000	63990041	PRIVATE CAP FOR 4 D	0.00	3,000.00
11010000	124250	05/16/19	10011358	CROWD PLEASERS DANC	86593600199000	63990041	MANAGER FEE - MANAG	0.00	10.00
11010000	124250	05/16/19	10011358	CROWD PLEASERS DANC	86593600199000	63990041	CREATIVE CONNECTION	0.00	125.00
TOTAL CHECK								0.00	3,135.00
11010000	124258	05/16/19	10003264	DOLLAR GENERAL	86593610399000	63990038	CHECK NEEDED BY MAY	0.00	25.50
11010000	124259	05/16/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	62.01
11010000	124259	05/16/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	252.99
TOTAL CHECK								0.00	315.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	BOYS BASKETBALL- AL	0.00	157.50
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	SKLZ MINI BANDS. IT	0.00	85.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	ADIDAS- ADIDAS ULTR	0.00	135.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	ADIDAS CLIMALITE S/	0.00	16.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	ADIDAS CLIMALITE S/	0.00	16.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	ADIDAS CLIMALITE S/	0.00	16.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	ADIDAS TEAM 19-3 PO	0.00	52.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	ADIDAS TEAM 19-3 PO	0.00	26.00
11010000	124263	05/16/19	10003830	EASTBAY INC.	86593600199000	63991031	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	523.50
11010000	124271	05/16/19	10011328	FRIO-HYDRATION, LLC	86593600199000	63991090	TRAINER- 120 QT COO	0.00	1,250.00
11010000	124274	05/16/19	10009840	GREENLEAF WHOLESALE	86593600199000	63991021	BASEBALL ON 4/23	0.00	20.72
11010000	124274	05/16/19	10009840	GREENLEAF WHOLESALE	86593600199000	63991022	SOFTBALL ON 4/16	0.00	35.98
TOTAL CHECK								0.00	56.70
11010000	124276	05/16/19	10001871	HABY'S ALSATIAN BAK	86593604299000	63990039	PO NOT TO EXCEED $1	0.00	77.30
11010000	124284	05/16/19	10009876	IMPERIAL BUS COMPAN	86593604399000	63990002	2 CHARTER BUS FROM	0.00	2,700.00
11010000	124296	05/16/19	10010771	MAIN EVENT ENTERTAI	86593610599000	63990038	SCHOOL ALL ACCESS:	0.00	227.40
11010000	124296	05/16/19	10010771	MAIN EVENT ENTERTAI	86593610599000	63990038	LARGE PEPPERONI PIZ	0.00	18.49
11010000	124296	05/16/19	10010771	MAIN EVENT ENTERTAI	86593610599000	63990038	LARGE CHEESE PIZZA	0.00	33.98

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124296	05/16/19	10010771	MAIN EVENT ENTERTAI	86593610599000	63990038	ARCADE CARD	0.00	60.00
TOTAL CHECK								0.00	339.87
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593610399000	63990038	BUSES FOR STUDENTS	0.00	11.82
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593610399000	63990038	BUSES FOR STUDENTS	0.00	313.08
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593610599000	63990038	OPEN PO NOT TO EXCE	0.00	873.52
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593610599000	63990038	TRANSPORTATION BUS	0.00	50.00
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990013	BPA-OPEN PO NOT TO	0.00	44.66
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990037	INTERNATIONAL SOCIE	0.00	71.40
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	33.64
11010000	124307	05/16/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	12.40
TOTAL CHECK								0.00	1,410.52
11010000	124309	05/16/19	10006632	OK TOURS, LLC	86593604299000	63990002	MAY 3, 2019 BEGINNE	0.00	1,100.00
11010000	124310	05/16/19	10001069	OLYMPIA TROPHY CENT	86593600199000	63990041	BLACK 7 X 9 PLAQUE	0.00	34.95
11010000	124310	05/16/19	10001069	OLYMPIA TROPHY CENT	86593600199000	63990041	LOGO	0.00	6.00
TOTAL CHECK								0.00	40.95
11010000	124320	05/16/19	10000171	DRI-STICK DECAL COR	86593610499000	63990038	CUSTOM PARENT PICKU	0.00	660.00
11010000	124323	05/16/19	10001962	SAM'S CLUB DIRECT	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	306.48
11010000	124326	05/16/19	10002468	SCHLITTERBAHN WATER	86593600199000	63990002	LOMA ALTA MS BAND S	0.00	2,009.33
11010000	124327	05/16/19	10011701	SCIENCE OLYMPIAD	86593600199000	63990036	CDS: ANATOMY & PHY	0.00	112.00
11010000	124327	05/16/19	10011701	SCIENCE OLYMPIAD	86593600199000	63990036	FORENSICS, FOSSILS,	0.00	128.00
11010000	124327	05/16/19	10011701	SCIENCE OLYMPIAD	86593600199000	63990036	SHIPPING & HANDLING	0.00	16.95
TOTAL CHECK								0.00	256.95
11010000	124341	05/16/19	10010852	GILBERT & MARIE HER	86593600199000	63991080	POWERLIFTING- SPORT	0.00	204.00
11010000	124341	05/16/19	10010852	GILBERT & MARIE HER	86593600199000	63991080	SHIPPING AND HANDLI	0.00	12.00
TOTAL CHECK								0.00	216.00
11010000	124345	05/16/19	10001758	UNIVERSAL CHEERLEAD	86593600199000	63990004	CHEER: REGISTRATIO	0.00	794.00
11010000	124349	05/16/19	10000356	WALMART	86593600199000	63990039	STUCO: OPEN PO NOT	0.00	135.78
11010000	124349	05/16/19	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	84.50
11010000	124349	05/16/19	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	215.22
11010000	124349	05/16/19	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	300.00
TOTAL CHECK								0.00	735.50
11010000	124355	05/16/19	10007677	WEST MUSIC COMPANY	86593610699000	63990038	HARMONY H100 SOPRAN	0.00	-127.30
11010000	124355	05/16/19	10007677	WEST MUSIC COMPANY	86593610699000	63990038	HARMONY H100 SOPRAN	0.00	127.30
11010000	124355	05/16/19	10007677	WEST MUSIC COMPANY	86593610699000	63990038	HARMONY H100 SOPRAN	0.00	117.60
TOTAL CHECK								0.00	117.60
11010000	124383	05/23/19	10008453	DANCELINE	86593600199000	63990041	OFFICER LEADERSHIP	0.00	1,030.00
11010000	124383	05/23/19	10008453	DANCELINE	86593600199000	63990041	DIRECTOR FEE TRAINI	0.00	495.00
11010000	124383	05/23/19	10008453	DANCELINE	86593600199000	63990041	STUDENT LEADERSHIP	0.00	80.00
11010000	124383	05/23/19	10008453	DANCELINE	86593600199000	63990041	ASSISTANT DIRECTOR	0.00	30.00
TOTAL CHECK								0.00	1,635.00

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124384	05/23/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	45.22
11010000	124385	05/23/19	10001836	DRAMATIC PUBLISHING	86593600199000	63990046	THEATRE FALL PRODUC	0.00	268.50
11010000	124385	05/23/19	10001836	DRAMATIC PUBLISHING	86593600199000	63990046	PERFORMANCES WIZARD	0.00	320.00
11010000	124385	05/23/19	10001836	DRAMATIC PUBLISHING	86593600199000	63990046	SHIPPING	0.00	31.06
TOTAL CHECK								0.00	619.56
11010000	124388	05/23/19	10011364	GARY BELL ATHLETIC	86593610699000	63990038	PE & TRACK SHIRTS F	0.00	888.00
11010000	124388	05/23/19	10011364	GARY BELL ATHLETIC	86593610699000	63990038	SILVER DRY FIT TEE	0.00	9.25
11010000	124388	05/23/19	10011364	GARY BELL ATHLETIC	86593610699000	63990038	SILVER DRY FIT TEE	0.00	22.00
TOTAL CHECK								0.00	919.25
11010000	124391	05/23/19	10009840	GREENLEAF WHOLESALE	86593600199000	63990041	CHEER/DANCE: OPEN	0.00	70.65
11010000	124392	05/23/19	10006464	H.E.B. GROCERY COMP	86593600199000	63990042	SKILLS BANQUET- OPE	0.00	223.68
11010000	124394	05/23/19	10011752	HAMPTON INN & SUITE	86593600199000	63990032	CONF. # 85410120 C	0.00	876.00
11010000	124394	05/23/19	10011752	HAMPTON INN & SUITE	86593600199000	63990032	CITY TAX 9%	0.00	78.84
11010000	124394	05/23/19	10011752	HAMPTON INN & SUITE	86593600199000	63990032	PARKING FOR 3 DAYS	0.00	74.70
TOTAL CHECK								0.00	1,029.54
11010000	124398	05/23/19	10011359	DUSTIN WAYNE HURLEY	86593600199000	63990032	DINNER FOR 3 PEOPLE	0.00	99.00
11010000	124398	05/23/19	10011359	DUSTIN WAYNE HURLEY	86593600199000	63990032	LUNCH FOR 3 PEOPLE	0.00	48.00
TOTAL CHECK								0.00	147.00
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990038	RS450 TROPHY-ANTIQU	0.00	230.78
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990038	RS431 TROPHY ANTIQU	0.00	20.98
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990038	RS476 TROPHY ANTIQU	0.00	20.98
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990038	RS480 TROPHY ANTIQU	0.00	104.90
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990038	306OD PLAQUE DELUXE	0.00	29.99
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604399000	63990038	S/H	0.00	20.38
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593610399000	63990038	PAW SHAPED MEDALS F	0.00	256.35
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593610499000	63990038	PAW SHAPED MEDALS F	0.00	256.35
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593610599000	63990038	PAW SHAPED MEDALS F	0.00	256.35
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593610699000	63990038	PAW SHAPED MEDALS F	0.00	256.38
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990038	ITEM #: RS431 SCULP	0.00	67.12
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990038	ITEM #: RS450 SCULP	0.00	268.51
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990038	ITEM #: RS476 SCULP	0.00	19.18
11010000	124404	05/23/19	10005733	JONES SCHOOL SUPPLY	86593604299000	63990038	ENGRAVING ON TROPHI	0.00	21.48
TOTAL CHECK								0.00	1,829.73
11010000	124421	05/23/19	10002360	NASSP/NHS/NJHS	86593604399000	63990050	LOMA ALTA APPLICATI	0.00	385.00
11010000	124441	05/23/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990038	ITEMS FOR ELAR COUN	0.00	221.04
11010000	124442	05/23/19	10011641	SAN ANTONIO MISSION	86593600199000	63990005	(40)STUDENT TICKETS	0.00	290.00
11010000	124442	05/23/19	10011641	SAN ANTONIO MISSION	86593600199000	63990005	CITY ACCESS FEE	0.00	40.00
11010000	124442	05/23/19	10011641	SAN ANTONIO MISSION	86593600199000	63990005	2019 FOOD VOUCHER	0.00	102.00
TOTAL CHECK								0.00	432.00
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	86593600199000	63991060	HEAD VELOCITY MLT (	0.00	35.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	86593600199000	63991060	WILSON US OPEN BALL	0.00	760.00
11010000	124449	05/23/19	10005575	SHIELDS CORP. / FRO	86593600199000	63991060	SHIPPING AND HANDLI	0.00	14.59
TOTAL CHECK								0.00	809.59
11010000	124450	05/23/19	10002323	SIX FLAGS FIESTA TE	86593600199000	63990009	CLASS OF 2019: TIC	0.00	5,098.50
11010000	124450	05/23/19	10002323	SIX FLAGS FIESTA TE	86593600199000	63990009	PARKING VOUCHERS FO	0.00	120.00
TOTAL CHECK								0.00	5,218.50
11010000	124466	05/23/19	10000356	WALMART	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	76.59
11010000	124466	05/23/19	10000356	WALMART	86593604299000	63990038	PO NOT TO EXCEED $2	0.00	124.31
TOTAL CHECK								0.00	200.90
11010000	124483	05/30/19	10007691	BUSH'S CHICKEN	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	42.00
11010000	124483	05/30/19	10007691	BUSH'S CHICKEN	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	71.67
TOTAL CHECK								0.00	113.67
11010000	124489	05/30/19	10001823	CITY OF CASTROVILLE	86593610699000	63990038	CITY OF CASTROVILLE	0.00	315.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS TRACK- 2" CUST	0.00	1,138.80
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS TRACK- 8X10 PL	0.00	56.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS TRACK- 5X7 PLA	0.00	96.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS 2' STOCK MEDAL	0.00	273.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS TRACK- 8X10 PL	0.00	56.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS TRACK 5X7 PLAQ	0.00	96.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991071	BOYS TRACK- RIBBONS	0.00	187.20
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS TRACK- 2" CUS	0.00	1,138.80
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS TRACK- 8X10 P	0.00	56.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS TRACK- 5X7 PL	0.00	96.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS 2' STOCK MEDA	0.00	273.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS TRACK- 8X10 P	0.00	56.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS TRACK 5X7 PLA	0.00	96.00
11010000	124493	05/30/19	10007576	D&L TROPHIES	86593600199000	63991072	GIRLS TRACK- RIBBON	0.00	187.20
TOTAL CHECK								0.00	3,806.00
11010000	124498	05/30/19	10011364	GARY BELL ATHLETIC	86593610499000	63990038	A4 BLACK DRY FIT TE	0.00	885.00
11010000	124511	05/30/19	10003017	JOHN JAY AFJROTC	86593600199000	63990026	AFJROTC: REGISTRAT	0.00	871.55
11010000	124511	05/30/19	10003017	JOHN JAY AFJROTC	86593600199000	63990026	3 INSTRUCTORS: COS	0.00	570.00
TOTAL CHECK								0.00	1,441.55
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	86593610399000	63990038	BUSES FOR STUDENTS	0.00	222.94
11010000	124523	05/30/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	97.99
TOTAL CHECK								0.00	320.93
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	104.40
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	22.50
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	98.70
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	25.80
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593610399000	63990038	BREAKFAST PROVIDED	0.00	47.10
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593610399000	63990038	BREAKFAST PROVIDED	0.00	71.40
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593610499000	63990038	OPEN CATERING PO FO	0.00	81.30
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593610499000	63990038	OPEN CATERING PO FO	0.00	81.30

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124524	05/30/19	10010930	MVISD-FOOD SERVICE	86593610499000	63990038	OPEN CATERING PO FO	0.00	57.30
TOTAL CHECK								0.00	589.80
11010000	124532	05/30/19	10009789	RIVER CITIES' GAME	86593610399000	63990038	ACCELERATED READER	0.00	810.00
11010000	124532	05/30/19	10009789	RIVER CITIES' GAME	86593610399000	63990038	GAME TRUCK TRAVEL F	0.00	112.00
11010000	124532	05/30/19	10009789	RIVER CITIES' GAME	86593610399000	63990038	GRATUITY	0.00	45.00
TOTAL CHECK								0.00	967.00
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990038	OVERAGE ON PO #1900	0.00	140.50
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990038	STUDENTS INCENTIVE	0.00	300.00
11010000	124536	05/30/19	10001962	SAM'S CLUB DIRECT	86593604299000	63990038	PO NOT TO EXCEED $5	0.00	495.02
TOTAL CHECK								0.00	935.52
11010000	124559	05/30/19	10003803	VIVROUX SPORTING GO	86593600199000	63991012	VOLLEYBALL- TACHIK	0.00	392.00
11010000	124559	05/30/19	10003803	VIVROUX SPORTING GO	86593600199000	63991012	ELECTRIC PUMP. ITEM	0.00	110.00
11010000	124559	05/30/19	10003803	VIVROUX SPORTING GO	86593600199000	63991022	SOFTBALL- SHIRTS SO	0.00	700.00
11010000	124559	05/30/19	10003803	VIVROUX SPORTING GO	86593600199000	63991022	SHIRT PERFORMANCE T	0.00	360.00
TOTAL CHECK								0.00	1,562.00
11010000	124560	05/30/19	10000356	WALMART	86593600199000	63990068	SCIENCE: OPEN PO N	0.00	145.12
11010000	124560	05/30/19	10000356	WALMART	86593600199000	63990039	STUCO: OPEN PO NOT	0.00	138.42
TOTAL CHECK								0.00	283.54
11010000	124563	05/30/19	10011699	WHEELS OF FREESTYLE	86593610599000	63990038	40- MINUTE BIG AIR	0.00	1,297.00
TOTAL CASH ACCOUNT								0.00	48,700.84
TOTAL FUND								0.00	48,700.84
TOTAL REPORT								0.00	3,179,997.70

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: Orthopedic SA Office

Address: 2829 Babcock Rd. Tower I Suite 106
San Antonio, TX 78229

Donor Contact Name: Dr. Matthew Murray

Donor Contact Phone: 210-705-5060

Donation Description:
Athletic Training Program - $ 2,400.00 CASH

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: HS/ Science Department

Donor: AFCEA Educational Foundation

Address: 206 N. West Dr. Leander, TX. 78641

Contact Name: (phone#) 866-445-9114

Contact email:

Donation Description: scholarship for Alexandra Waits for science teaching tools

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Remittance Info: Scholarship Recipient - Alexandra Waits

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

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

0034111491

6/5/2019

PAY TO THE ORDER OF Medina Valley High School $ 1000.00

One Thousand and 00/100 DOLLAR

VOID AFTER 90 DAYS

Security Features Details on Back

0000240 01 SP 0.500 **SNGLP T1 3 5112 78009-531465 -C05-P00240-I

Medina Valley High School
8365 FM 471 SOUTH
CASTROVILLE, TX 78009-5314

MP

⑈0034111491⑈ ⑆121140399⑆ 330158784 9⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: HS/ Science Department

Donor: AFCEA Educational Foundation

Address: 206 N. West Dr. **Contact ~~Name:~~** (phone #) 866-445-9114

Leander, TX 78641 **Contact email:**

Donation Description: scholarship for Lindsey Perritano for Science teaching tools

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Remittance Info: Scholarship Recipient - Lindsey Perritano

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

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

0034113410

6/5/2015

PAY TO THE ORDER OF Medina Valley High School $ 1000.00

One Thousand and 00/100 DOLLAR

VOID AFTER 90 DAYS

Security Features Details on Back

Medina Valley High School
8365 FM 471 SOUTH
CASTROVILLE, TX 78009-5314

MP

⑈0034113410⑈ ⑆121140399⑆ 330158784 9⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

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

(LEGAL) policies:

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

(LOCAL) policies:

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

Explanatory Notes

TASB Localized Policy Manual Update 113

Medina Valley ISD

AIA(LEGAL) ACCOUNTABILITY: ACCREDITATION AND PERFORMANCE INDICATORS

Significant changes to this legally referenced policy on accreditation include:

- Moving the list of quality of learning indicators, which are used to prepare performance reports, to AIB;
- Adding detail on campus performance ratings under the local accountability option; and
- Clarifying when the commissioner of education's award of a campus distinction designation is mandatory or discretionary.

AIB(LEGAL) ACCOUNTABILITY: PERFORMANCE REPORTING

Significant changes to this legally referenced policy on performance reporting include:

- Better distinction of the district's obligations regarding hearing requirements, publication, and use of the annual report and the Texas Academic Performance Report (TAPR);
- Clarification of additional information required in the annual performance report;
- Addition of the list of quality of learning indicators used to prepare performance reports, which was previously at AIA; and
- New text to reference the Performance-Based Monitoring Analysis System (PBMAS).

AIC(LEGAL) ACCOUNTABILITY: INTERVENTIONS AND SANCTIONS

Update 113 includes a significant restructuring of this legally referenced policy on interventions and sanctions to add detail as appropriate, reorganize the provisions for better flow, and better reflect the legal content. The revisions also incorporate recent Administrative Code changes addressing:

- Provisions regarding commissioner of education appointment of a board of managers if a district has had a conservator or management team assigned for two consecutive years (effective January 28, 2019);
- Procedures to provide training in effective leadership strategies for a board of managers and subsequently to the board of trustees (effective February 4, 2019);
- Provisions on obtaining an intervention pause by contracting with a partner to operate a campus charter or operating as a designated mathematics innovation zone (effective November 18, 2018); and
- Information regarding when the commissioner may increase the intensity of sanctions (effective December 5, 2018).

AID(LEGAL) ACCOUNTABILITY: FEDERAL ACCOUNTABILITY STANDARDS

In this legally referenced policy on federal accountability, we have added detail about what must be included in the district plan required to receive a Title I, Part A subgrant. For schoolwide programs and targeted assistance schools, the plan must address, where appropriate, educational services outside the district's schools for neglected or delinquent children living in local institutions or attending community day-school programs.

Other changes are to match statutory language.

Explanatory Notes

TASB Localized Policy Manual Update 113

Medina Valley ISD

BBBA(LEGAL) ELECTIONS: CONDUCTING ELECTIONS

Citations have been updated throughout this legally referenced policy on elections. In addition, we have made a correction at Notice to Candidates to properly reflect the statutory language.

BBBD(LEGAL) ELECTIONS: CAMPAIGN ETHICS

This legally referenced policy on campaign ethics has been updated to include existing legal provisions explaining disclosure requirements for political advertising.

BBE(LEGAL) BOARD MEMBERS: AUTHORITY

Provisions on board member access to information have been updated to include the text of two offenses addressing misuse of government records and information, which address willfully destroying, mutilating, or removing public information without permission; altering public information; or distributing confidential information.

Other changes include:

- A cross-reference to CPC for offenses on destruction or alienation of records and tampering with governmental records;
- A cross-reference to BBFB for offenses on misuse of official information;
- Reordering of provisions for better flow; and
- Revisions to better match statutory language.

BBE(LOCAL) BOARD MEMBERS: AUTHORITY

A recommended revision to this policy addressing board member access to information clarifies that when a board member is provided access to records or reports that are confidential or not subject to public disclosure, district staff will inform the board member about compliance with the district's applicable information security controls.

BDD(LOCAL) BOARD INTERNAL ORGANIZATION: ATTORNEY

This local policy on legal counsel has been updated to reflect common practices.

In the first two paragraphs, recommended changes reflect that many law firms use an engagement letter rather than a written agreement or contract to establish the fees and expenses for services.

A revision about reporting legal advice to the entire board recognizes that the board president or board's designee, not just the superintendent, may obtain and report legal advice to the board.

A final change strengthens the wording regarding staff requests for legal advice.

BDF(LEGAL) BOARD INTERNAL ORGANIZATION: CITIZEN ADVISORY COMMITTEES

From existing statute, we have added the requirement for the School Health Advisory Council's annual report to the board to include any recommendations made by the physical activity and fitness planning committee.

BF(LEGAL) BOARD POLICIES

This legally referenced policy addressing waivers has been updated to include waivers applicable to a district or campus required to have a student achievement improvement plan. Other changes are to better match statutory language.

Medina Valley ISD

BJCD(LEGAL) SUPERINTENDENT: EVALUATION

A new Administrative Code rule effective January 24, 2019, has been added to this legally referenced policy on superintendent evaluation. The rule allows completion of the Lone Star Governance superintendent evaluation to satisfy the commissioner of education's superintendent appraisal process.

BJCD(LOCAL) SUPERINTENDENT: EVALUATION

Recommended revisions streamline this local policy on superintendent evaluation by deleting specifics about the evaluation instrument and the list of board objectives in conducting the evaluation. These changes were prompted by recently updated Administrative Code rules. The changes also clarify that although the evaluation typically takes place in a closed meeting, the superintendent may request an open meeting.

An overview of legal requirements and links to TASB's Superintendent Evaluation Instrument are available on the TASB Leadership Team Services website.

CBB(LEGAL) STATE AND FEDERAL REVENUE SOURCES: FEDERAL

Additional provisions have been added from the Office of Management and Budget (OMB) Uniform Guidance, which establishes uniform requirements for federal awards to non-federal entities, such as school districts. The provisions include standards for federally owned property, property acquired or improved with federal awards, and equipment and supplies acquired under a federal award.

In addition, we have updated the Note on page 5 with additional resources on the micro-purchase threshold and the simplified acquisition threshold.

CDA(LEGAL) OTHER REVENUES: INVESTMENTS

Throughout this legally referenced policy on investments, we have added statutory language that gives districts flexibility to take certain actions by "rule, order, ordinance, or resolution." Other changes are to better match statutory language.

CDB(LEGAL) OTHER REVENUES: SALE, LEASE, OR EXCHANGE OF SCHOOL-OWNED PROPERTY

We have added a Note at the beginning of this policy reminding districts that specific legal requirements apply to the disposal of real property acquired with federal funds. Provisions on Civil Order 5281 have been deleted. Other changes are to better match statutory language.

CDH(LEGAL) OTHER REVENUES: PUBLIC AND PRIVATE FACILITIES

Additional detail from existing statute has been added regarding public facility corporations and public and private facilities and infrastructure partnerships.

CFEA(LEGAL) PAYROLL PROCEDURES: SALARY DEDUCTIONS AND REDUCTIONS

This legally referenced policy on salary deductions has been revised to include more detail from existing law on each of the listed deductions.

CG(LEGAL) BONDED EMPLOYEES AND OFFICERS

This legally referenced policy on bonded employees and officers has been deleted, since the content is addressed at other codes.

Medina Valley ISD

CI(LOCAL) SCHOOL PROPERTIES DISPOSAL

This local policy authorizes the superintendent to declare district materials, equipment, and supplies to be unnecessary and appropriately dispose of those items. In response to questions, we have clarified that the scope of this authority includes district vehicles and other district personal property.

In addition, we recommend adding a statement that instructional materials must be disposed of in accordance with law, as the Education Code requires the board to determine that the materials are not needed by the district.

Finally, a change clarifies that property obtained with federal funds or as federal surplus must be managed in accordance with federal law.

Please note that because BJA(LOCAL) permits the superintendent to delegate responsibilities to other employees, we have removed language referring to the superintendent's designee. Contact the district's policy consultant if the board wants to specifically authorize someone other than the superintendent regarding the duties addressed in this policy.

CNC(LEGAL) TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

The offense pertaining to firearms on buses has been deleted from this legally referenced policy on transportation, as the offense is already included at GKA(LEGAL). Other changes are to better match statutory language.

CO(LOCAL) FOOD AND NUTRITION MANAGEMENT

A recommended revision to this local policy expands the provision authorizing the superintendent to develop regulations on donation of food to refer to other disposal methods for leftover food that the district might want to permit, such as implementing a sharing table or selling leftovers. The Texas Department of Agriculture offers guidance on this topic.

A change at Federal Law deletes the specific references to reimbursable or alternate meals to provide that the district's procedures shall address the parameters under which meals shall be served to a student who has insufficient funds to purchase a meal following exhaustion of the district's meal grace period. The federal USDA Food and Nutrition Service encourages districts to provide a reimbursable meal to such students.

COA(LEGAL) FOOD AND NUTRITION MANAGEMENT: PROCUREMENT

We have added a Note on page 2 referring to the Texas Department of Agriculture's Food and Nutrition Division *Administrator's Reference Manual* for information on contracts regarding consultants, food service management companies, and vended meals.

COA(LOCAL) FOOD AND NUTRITION MANAGEMENT: PROCUREMENT

This local policy is recommended for inclusion in the district's policy manual to comply with state and federal procurement rules on use of child nutrition funds. The text assigns responsibility to the superintendent to oversee the use of federal child nutrition funds to procure goods and services as appropriate and to develop and enforce financial management systems, internal control procedures, procurement procedures, and other procedures to comply with state and federal requirements.

The policy also includes provisions that authorize the superintendent to determine whether the district will apply a geographic preference when procuring unprocessed, locally grown or raised agricultural products to determine the types of products to which the preference would apply and to define the relevant geographic area.

Medina Valley ISD

Contact your policy consultant if the board will authorize a position other than the superintendent to perform these responsibilities.

COB(LEGAL) FOOD AND NUTRITION MANAGEMENT: FREE AND REDUCED-PRICE MEALS

This legally referenced policy on free and reduced-price meals has been updated with additional provisions from existing law that address U.S. Department of Agriculture standards for eligibility hearings and nondiscrimination and confidentiality. A link provides the required nondiscrimination statement posting in a variety of languages.

COB(LOCAL) FOOD AND NUTRITION MANAGEMENT: FREE AND REDUCED-PRICE MEALS

This new local policy is recommended for inclusion in the district's policy manual to address elements of the federal free and reduced-price meal programs.

New text addresses student and parent appeals regarding eligibility for free or reduced-price meal programs. Federal law requires a district to provide a hearing process that meets certain requirements, as described in COB(LEGAL). The local policy provides an avenue for appeal of the hearing official's decision in accordance with FNG(LOCAL).

As reflected at Civil Rights Complaints, federal and state guidance also requires districts to inform individuals alleging discrimination in school meal programs based on race, color, national origin, sex, age, or disability of the procedures and right to file a complaint with the Texas and U.S. Departments of Agriculture. Any such complaints must be forwarded to the Texas Department of Agriculture.

CPC(LEGAL) OFFICE MANAGEMENT: RECORDS MANAGEMENT

This legally referenced policy on records management has been updated to include the criminal offenses of destruction or alienation of records and tampering with governmental records.

CR(LEGAL) INSURANCE AND ANNUITIES MANAGEMENT

This legally referenced policy on insurance has been updated to better match statutory language.

CRB(LOCAL) INSURANCE AND ANNUITIES MANAGEMENT: LIABILITY INSURANCE

This local policy addressing the various types of insurance the district will purchase is recommended for deletion, as these decisions are typically made during the budget process and there is no requirement to reflect these decisions in board policy.

CRF(LEGAL) INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE

Additional detail from existing statute has been added to this legally referenced policy on unemployment insurance to provide more information about reasonable assurance.

DEC(LEGAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES

At Compliance with a Subpoena, a new Note includes case law explaining that one federal district court concluded that governmental entities, such as school districts, have immunity from liability for claims of retaliatory discharge of an employee for complying with a subpoena.

Additional supporting case law has also been added to the provisions explaining that uniform enforcement of a reasonable absence-control rule does not constitute retaliatory discharge.

Medina Valley ISD

DFE(LEGAL) TERMINATION OF EMPLOYMENT: RESIGNATION

To assist districts in deciding whether to report an employee who has abandoned a contract to the State Board for Educator Certification (SBEC), we have included the factors that SBEC considers when determining whether the educator had good cause to abandon the contract.

E(LEGAL) INSTRUCTION

The E section table of contents has been revised to reflect the deletion of codes EFC, on community instructional resources, and EFD, on field trips. Information regarding visitors to campuses is addressed at GKC, while content on all student travel, including field trips, is now found at FMG.

EHBAF(LEGAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

This legally referenced policy has been updated to include revised Administrative Code rules effective January 31, 2019, on video surveillance of special education settings. The rules add detail on reporting possible abuse or neglect seen in a recording, use of recordings in employee disciplinary actions, local policy requirements, procedures to appeal the denial of a request for video installation or to view a recording, and the Texas Education Agency expedited review process.

EHBAF(LOCAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

Recommended revisions to this local policy on video and audio monitoring of special education classrooms are from revised Administrative Code rules effective January 31, 2019. Changes include:

- Clarification that requests for cameras to be installed the following school year must be in writing;
- At Installation and Operation, the addition of an affirmative statement that the district must operate the cameras during the instructional day at all times when "one or more" students are in the classroom;
- The revision of language regarding areas used for changing a student's clothes to match language in the rules, also at Installation and Operation;
- The reference to "release" of video recordings to specified individuals at Confidentiality of Recordings; and
- At Complaints, new provisions addressing the ability of a parent, staff member, or district administrator to request an expedited review of certain complaints by the Texas Education Agency.

EHBF(LEGAL) SPECIAL PROGRAMS: CAREER AND TECHNICAL EDUCATION

This legally referenced policy on career and technical education has been updated to include information on district participation requirements under the Carl D. Perkins Career and Technical Education Act, effective July 1, 2019. The Act updated the definition of a member of a special population to whom a district must provide support to ensure program accessibility and assist in overcoming barriers.

EHBI(LEGAL) SPECIAL PROGRAMS: ADULT AND COMMUNITY EDUCATION

Updates to this legally referenced policy on adult education are from amended rules effective December 16, 2018. The policy now refers to the Administrative Code for the essential program requirements. Diploma requirements were deleted from rule and deferred to TEA.

EKB(LEGAL) TESTING PROGRAMS: STATE ASSESSMENT

Revisions to this legally referenced policy on state assessments include amended rules effective January 8, 2019, that clarify and update provisions on substitute assessments used to satisfy the state's end-of-course (EOC) graduation requirements.

Medina Valley ISD

ELA(LEGAL) CAMPUS OR PROGRAM CHARTERS: PARTNERSHIP CHARTERS

Changes to this legally referenced policy on partnership charters are based on new rules addressing implementation of the accountability intervention pause eligible districts may obtain by entering into partnerships to operate a district campus or through designation as a mathematics innovation zone.

F(LEGAL) STUDENTS

The F section table of contents has been revised to reflect that FNF has been renamed Investigations and Searches.

FFG(LEGAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT

Revisions to this legally referenced policy on child abuse and neglect provide additional detail on the disciplinary actions SBEC may take against an educator for failure to comply with child abuse and neglect reporting requirements. Other changes are to better match statutory language.

FNF(LEGAL) STUDENT RIGHTS AND RESPONSIBILITIES: INVESTIGATIONS AND SEARCHES

This legally referenced policy on student searches has been updated to include case law on intrusive searches, such as a search of a student's underwear. The cases establish the standard that such searches are impermissibly intrusive unless the school officials reasonably suspect that the object of the search is dangerous or likely to be hidden in the student's underwear.

Legal guidance on student searches is outlined in TASB Legal Service's article, Legal Issues in Student Searches.

FNF(LOCAL) STUDENT RIGHTS AND RESPONSIBILITIES: INVESTIGATIONS AND SEARCHES

This local policy on student investigations and searches has been significantly revised to align with common practices and current case law.

The first section affirms that district officials may question a student about the student's or another student's conduct, and students may not refuse to answer questions based on the right not to incriminate themselves.

Provisions about district property inform students that they have no expectation of privacy in district property and such property may be searched at any time without notice. This would include, for example, blanket searches. Students are responsible for any prohibited items found in district property provided to them.

General search provisions have been added and outline the district's authority to conduct searches of students, their belongings, and vehicles in accordance with law and in a reasonable and nondiscriminatory manner. The policy explains when district officials may initiate a search and the standard for conducting a reasonable-suspicion search.

The policy permits but does not require the district to conduct metal detector searches, including those using handheld wands, and to use trained dogs to screen a student's belongings or an area.

Please note: If your district has adopted a student random drug-testing program, please contact the district's policy consultant for an adjustment to this policy.

Legal guidance on student searches, including legal concerns seen in local policies, is addressed in TASB Legal Service's Legal Issues in Update 113 memo. Review this document to determine if your practices reflect best practices for student searches.

Medina Valley ISD

FOA(LEGAL) STUDENT DISCIPLINE: REMOVAL BY TEACHER OR BUS DRIVER

Several existing statutory provisions have been added to this legally referenced policy addressing teacher removal of a student from class. The provisions address the required removal conference, appeals, and placement length.

For clarity, provisions regarding mandatory removal have been moved to the beginning of the policy.

FODA(LEGAL) EXPULSION: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM

This legally referenced policy on juvenile justice alternative education programs has been revised to include existing statutory provisions. Because county population may change, we have added provisions requiring a memorandum of understanding between the district and the county juvenile board in counties with a population greater than 125,000. The provisions on county population explain the circumstances for when a county with a population greater than 125,000 is considered to be a county with a population of 125,000 or less.

FOF(LEGAL) STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES

Provisions on manifestation determinations for students with disabilities have been updated to add an existing statutory provision. If the student's conduct is determined to be the direct result of the district's failure to implement the student's IEP, the district must take immediate steps to remedy the deficiencies.

(LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

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

Contact:

School Districts and Education Service Centers	**Community Colleges**
policy.service@tasb.org	colleges@tasb.org
800.580.7529 512.467.0222	800.580.1488 512.467.3689

Board Authority

The Board has final authority to determine and interpret the policies that govern the schools and, subject to the mandates and limits imposed by state and federal authorities, has complete and full control of the District. Board action shall be taken only in meetings that comply with the Open Meetings Act. [See BE(LEGAL)]

Transacting Business

When a proposal is presented to the Board, the Board shall hold a discussion and reach a decision. Although there may be dissenting votes, which are a matter of public record, each Board decision shall be an action by the whole Board binding upon each member.

Individual Authority for Committing the Board

Board members as individuals shall not exercise authority over the District, its property, or its employees. Except for appropriate duties and functions of the Board President, an individual member may act on behalf of the Board only with the express authorization of the Board. Without such authorization, no individual member may commit the Board on any issue. [See BDAA]

Individual Access to Information

An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the public in accordance with the Public Information Chapter of the Government Code. [See GBA]

Limitations

If a Board member is not acting in his or her official capacity, the Board member has no greater right to District records than a member of the public.

An individual Board member shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records in accordance with policy FL.

A Board member who is denied access to a record under this provision may ask the Board to determine whether the record should be provided or may file a request under the Public Information Act. [See GBAA]

Requests for Records

An individual Board member shall seek access to records or request copies of records from the Superintendent or other designated custodian of records, who shall respond within the time frames required by law. When a custodian of records other than the Superintendent provides access to records or copies of records to an individual Board member, the provider shall inform the Superintendent of the records provided.

In accordance with law, the District shall track and report any requests under this provision, including the cost of responding to one

or more requests by any individual Board member for 200 or more pages of material in a 90-day period.

Requests for Reports

No individual Board member shall direct or require District employees to prepare reports derived from an analysis of information in existing District records or to create a new record compiled from information in existing District records. Directives to the Superintendent or other custodian of records regarding the preparation of reports shall be by Board action.

Confidentiality

At the time a Board member is provided access to ~~confidential~~ records or ~~to~~ reports that are confidential or otherwise not subject to public disclosure [see GBA], ~~compiled from such records,~~ the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements and the District's information security controls.

Referring Complaints

If employees, parents, students, or other members of the public bring concerns or complaints to an individual Board member, he or she shall refer them to the Superintendent or another appropriate administrator, who shall proceed according to the applicable complaint policy. [See (LOCAL) policies at DGBA, FNG, and GF]

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request that the issue be placed on the agenda.

Visits to District Facilities

A Board member shall adhere to any posted requirements for visitors to first report to the main office of a District facility, including a school campus. Visits during the school or business day shall not be permitted if their duration or frequency interferes with the delivery of instruction or District operations. [See also GKC]

The Board shall retain an attorney or attorneys, as necessary, to serve as the District's legal counsel and representative~~representatives~~ in matters requiring legal services. Services to be performed and reasonable fees and expenses~~compensation~~ to be paid by the District~~Board~~ shall be set forth in writing~~a written contract~~ between the Board and the attorney or attorneys.

Individual~~In accordance with the written contract, individual~~ Board members shall channel legal inquiries through the Superintendent, Board President, or Board's designee, as appropriate, when seeking advice or information from the District's legal counsel.

A staff request~~Staff shall submit requests~~ for legal advice from the District's legal counsel must be submitted through the Superintendent~~ or designee~~.

Advice from legal counsel shall be reported to the Board upon~~Upon~~ request of the Board or when deemed necessary by the Superintendent, Board President, or Board's designee.~~the Superintendent shall report advice from legal counsel.~~

~~**Evaluation Instrument**~~

~~The instrument used to evaluate the Superintendent shall be based on the Superintendent's job description [see BJA(LOCAL)] and performance goals and shall be adopted by the Board.~~

Written Evaluation

The Board shall prepare a written evaluation of the Superintendent at annual or more frequent intervals.

The Board shall furnish the Superintendent with a copy of the completed evaluation and shall discuss its conclusions with the Superintendent in a closed meeting, unless the Superintendent requests that the discussion be open.

~~Objectives~~

~~The Board shall strive to accomplish the following objectives in conducting the Superintendent's written evaluation:~~

~~1. Clarify to the Superintendent his or her role, as seen by the Board.~~

~~2. Clarify to Board members the Superintendent's role, according to the Board's written criteria, as expressed in the Superintendent's job description and the District's goals and objectives.~~

~~3. Foster an early understanding among new Board members of the evaluation process and the Superintendent's current performance objectives and priorities.~~

~~4. Develop and sustain a harmonious working relationship between the Board and the Superintendent.~~

~~5. Ensure administrative leadership for excellence in the District.~~

Informal Evaluation

The Board may at any time conduct and communicate oral evaluations to augment its written evaluations.

The Superintendent~~Superintendent or designee~~ is authorized to declare District materials, equipment, personal property such as vehicles, and supplies to be unnecessary and shall dispose of unnecessary materials, equipment, personal property such as vehicles, and supplies for fair market value. If the unnecessary property has no value, the Superintendent~~Superintendent or designee~~ may dispose of such property according to administrative discretion.

Instructional materials shall be disposed of in accordance with law. [See CMD(LEGAL)]

Property~~Items~~ obtained with federal funds or as federal surplus shall be managed in accordance with~~according to~~ federal law~~regulations~~.

Food Donation~~Donations~~

The Superintendent shall be authorized to develop regulations for the District~~campuses~~ to donate or otherwise dispose of leftover food in accordance with law.

Meal Charges

State Law

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

1. The District's processes for parent notification during the grace period, including a schedule for repayment; and
2. Whether the student will be limited to certain foods or beverages during this grace period, and, if so, the District's efforts to minimize overt identification of the student.

No fees or interest shall be charged by the District for meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast or lunch programs under which students may incur a meal charge, the District's administrative regulations shall also address procedures for a student who has insufficient funds to purchase a meal following exhaustion of the grace period described above. The procedures shall address:

1. The parameters under which ~~reimbursable or alternate~~ meals shall be served to the student;
2. The District's efforts to minimize overt identification of the student; and
3. How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

Procurement

The Superintendent shall oversee the use of federal child nutrition funds to procure appropriate goods and services necessary for providing food service to students and shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to comply with all state and federal requirements for use of these funds.

[See CO(LEGAL) and COA(LEGAL)]

Geographic Preference

The Board delegates to the Superintendent the authority to determine whether the District will apply a geographic preference when procuring unprocessed, locally grown or locally raised agricultural products and to:

1. Specify the types of products for which any geographic preference will be applied; and
2. Define the geographic area to be preferred for each applicable product.

Eligibility Appeals

The District shall provide a hearing process in compliance with U.S. Department of Agriculture (USDA) requirements for disputes about a student's eligibility for free or reduced-price meal programs. A parent or student may appeal the decision of the hearing official in accordance with FNG(LOCAL).

Civil Rights Complaints

A person alleging discrimination in school meal programs based on race, color, national origin, sex, age, or disability shall be informed of the procedures and right to file a complaint with the Texas Department of Agriculture (TDA) Food and Nutrition office and the USDA. Complaints received by District personnel shall be forwarded to TDA.

Trustees and Employees The District shall purchase insurance as provided in CRB(LEGAL) to fund the cost of litigation to protect the District, its employees, and Trustees who are exposed to individual liability by virtue of their official duties. [See CRB(LEGAL)]

Tort Claims In addition, the District shall purchase insurance to protect the District and employees from liability under the Tort Claims Act. [See CRB(LEGAL)]

Note: Unless otherwise noted, the terms "video recording," "video surveillance," and "video monitoring" shall also include any associated audio recordings. In addition, the term "classroom" shall also include other special education settings subject to video and audio recording required by law.

To promote student safety, the District shall comply with requests for video and audio monitoring of certain self-contained special education classrooms as required by law. Regular or continual monitoring of video recordings shall be prohibited. Video recordings shall not be used for teacher evaluation or monitoring or for any purpose other than the promotion of student safety.

The Superintendent~~The Superintendent~~ is responsible for coordinating the provision of equipment to campuses in compliance with the law.

The Superintendent shall ensure that administrative regulations are developed to implement this policy.

Requests

For Following Year

A parent of a student receiving special education services and whose placement for the following school year will be in a self-contained classroom eligible for video surveillance may request in writing that a video camera be placed in the classroom by the end of the current school year or by the tenth business day after the student's admission, review, and dismissal (ARD) committee determines the student's placement, whichever is later. If such a request is made, the campus shall begin operation of the camera by the deadlines in law.

For Current Year

Written requests from a parent, assistant principal, principal, staff member, or the Board shall be submitted and processed in accordance with the procedures in law.

Response

As required by law, the District shall provide a response to the requester~~requestor~~ not later than the seventh business day after receipt of the request.

Notice

Before a camera is activated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be conducted in the classroom.

Installation and Operation

The classroom subject to the request shall begin operation of video surveillance not later than the time frames required in law, except when the District is granted an extension of time.

When the District has installed video cameras in a classroom as required by law, the District shall operate the cameras during the instructional day at all times when one or more students are in the classroom. For purposes of this policy, the instructional day shall be defined as the portion of a school day during which instruction is taking place in the classroom.

For the school year in which a campus receives a request for video and audio surveillance, the campus shall continue to operate and maintain any video cameras placed in the classroom for as long as the classroom continues to satisfy the requirements in Education Code 29.022(a). However, the campus may discontinue operation of the video camera during the year if the requester~~requestor~~ withdraws the request in writing and no request is submitted to continue the surveillance. Before a camera is deactivated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be discontinued in the classroom and of the opportunity to request continued video and audio surveillance.

Video cameras must be capable of recording video and audio of all areas of the classroom, including a room attached to the classroom used for time out as defined by law. No visual monitoring, other than incidental coverage, shall be conducted of the inside of a bathroom or other area used for ~~toileting or diapering a student or removing or~~ changing a student's clothes.

The District shall post notice at the entrance to a classroom in which video cameras are placed stating that video and audio surveillance is conducted in that classroom.

Retention of Recordings

Video recordings shall be retained for at least three months after the date of the recording but may be retained for a longer period in accordance with the District's records management program, or as required by law. [See CPC]

Confidentiality of Recordings

Video recordings made in accordance with this policy shall be confidential and shall only be released~~accessed~~ or viewed by the individuals and in the limited circumstances permitted by law. The following individuals shall have authority to view video recordings to the extent permitted by the Family Educational Rights and Privacy Act (FERPA):

1. A District employee or a parent of a student who is involved in an alleged incident documented by a recording and reported to the District;

2. Appropriate Department of Family and Protective Services (DFPS) personnel as part of an investigation of alleged abuse or neglect of a child;

3. A peace officer, school nurse, District administrator trained in de-escalation and restraint techniques, or human resource staff member in response to a report of an alleged incident or an investigation of an employee or a report of alleged abuse committed by a student; and

4. Appropriate Texas Education Agency~~TEA~~ or State Board for Educator Certification personnel or their agents as part of an investigation.

For purposes of this policy, the term "human resource staff member" shall include the Superintendent, a principal, an assistant principal or other campus administrator, and any supervisory position within the District's human resources office. If an individual listed in items 2~~ through~~ 4, above, believes that a recording shows a violation of District policy or campus procedures, the individual may allow access to the recording by appropriate legal and human resources personnel designated by the District for the purpose of determining whether a policy or procedure has been violated.

Any person who suspects that child abuse or neglect has occurred shall report this suspicion as required by law and District policy. [See FFG]

Reporting an Incident

A person alleging that an incident, as defined by law, has occurred in a classroom in which video surveillance is conducted shall file a report on the form provided by the District with the principal as soon as possible after the person suspects the alleged incident. If possible, an incident report form shall be filed within 48 hours of the facts giving rise to the allegation. The principal shall promptly view, or direct an authorized individual to view, the video surveillance footage to identify the relevant portion of the recording. No later than ten District business days~~No later than ten District business days~~ after the report is filed, the principal or designee shall respond by notifying the person whether the alleged incident was recorded in the District's video surveillance footage and shall initiate other steps as required by law, District policy, or local procedures.

Complaints

Complaints related to video and audio recordings under this policy shall be filed in accordance with DGBA, FNG, or GF, as applicable. A complainant who is dissatisfied with the outcome of the District's complaint process may appeal in writing to the commissioner of education in accordance with Education Code 7.057 and 19 Ad-

ministrative Code 103.1303. A parent, staff member, or District administrator may request an expedited review in accordance with 19 Administrative Code 103.1303.~~, including requesting an expedited review.~~

Questioning Students

District officials~~Interrogations~~

~~By Police Officials~~ Authorities

~~Administrators, teachers, and other professional personnel~~ may question a student regarding the student's own conduct or the conduct of other students. In the context of school discipline, students may not refuse to answer questions based on a~~have no claim to the~~ right not to incriminate themselves.

For provisions pairing to student questioning by law enforcement officials or other state or local governmental~~lawful~~ authorities, see GRA(LOCAL).

District Property

Desks, ~~Lockers and Vehicles~~

~~Students have full responsibility for the security of their~~ lockers, District-provided technology, and similar items are the~~and for vehicles parked on school~~ property of the District and ~~. It is the student's responsibility to ensure that lockers and vehicles are locked and that the keys and combinations~~ are provided for student use as a matter of convenience. District property is subject to search or inspection at any time without notice. Students have no expectation of privacy in District property.~~not given to others.~~ Students shall be fully responsible for the security and contents of District property assigned to them. No student shall~~not~~ place or~~,~~ keep in a desk, locker, District-provided technology, or similar item ~~, or maintain~~ any article or material ~~that is forbidden by District policy in lockers or in vehicles parked on school property.~~

~~School officials may search lockers or vehicles parked on school property if there is reasonable cause to believe that they contain articles or materials~~ prohibited by law, District policy, or the Student Code of Conduct. Students shall be responsible for any prohibited item~~items~~ found in District~~their lockers or in vehicles parked on school~~ property provided to the student.

Searches in General

District officials may conduct searches of students, their belongings, and their vehicles in accordance with state and federal law and District policy. Searches of students shall be conducted in a reasonable and nondiscriminatory manner.

District officials may initiate a search in accordance with law, including, for example, based on reasonable suspicion, voluntary consent, or pursuant to District policy providing for suspicionless security procedures, including the use of metal detectors.

In accordance with the Student Code of Conduct, students are responsible for prohibited items found in their possession, including items in their personal belongings or in vehicles parked on District property.

Reasonable-Suspicion Searches

Searches should be reasonable at their inception and in scope. If there is reasonable suspicion to believe that searching a student's person, belongings, or vehicle will reveal evidence of a violation of

the Student Code of Conduct, a District official may conduct a search in accordance with law and District regulations.

Suspicionless Searches

For purposes of this policy, a suspicionless search is a search carried out based on lawful security procedures, such as metal detector searches.

Metal Detector Searches

In order to maintain a safe and disciplined learning environment, the District reserves the right to subject students to metal detector searches when entering a District campus and at off-campus, school-sponsored activities.

~~If a vehicle subject to search is locked, the student shall be asked to unlock the vehicle. If the student refuses, the District shall contact the student's parents. If the parents also refuse to permit a search of the vehicle, the District may turn the matter over to local law enforcement officials.~~

Use of Trained Dogs

The District reserves the right to ~~shall~~ use ~~specially~~ trained ~~nonaggressive~~ dogs to conduct screening for~~sniff out and alert officials to the current presence of~~ concealed prohibited items~~. , illicit substances defined in FNCF(LEGAL), and alcohol. This program is implemented in response to drug- and alcohol-related problems in District schools, with the objective of maintaining a safe school environment conducive to education.~~

Such procedures~~visits to schools~~ shall be unannounced. ~~The dogs shall be used to sniff vacant classrooms, vacant common areas, the areas around student lockers, and the areas around vehicles parked on school property.~~ The dogs shall not be used with students; however, students may be asked to leave personal belongings in an area that will be screened.~~.~~ If a dog alerts to an item ~~a locker, a vehicle,~~ or an area~~item in a classroom~~, it may be searched by District officials~~school officials. Searches of vehicles shall be conducted as described above.~~

~~Notice~~

~~At the beginning of the school year, the District shall inform students of the District's policy on searches, as outlined above, and shall specifically notify students that:~~

~~1. Lockers may be sniffed by trained dogs at any time.~~

~~2. Vehicles parked on school property may be sniffed by trained dogs at any time.~~

~~3. Classrooms and other common areas may be sniffed by trained dogs at any time when students are not present.~~

4. ~~If contraband of any kind is found, the possessing student shall be subject to appropriate disciplinary action in accordance with the Student Code of Conduct.~~

~~Parent Notification~~ ~~The student's parent or guardian shall be notified if any prohibited articles or materials are found in a student's locker, in a student's vehicle parked on school property, or on the student's person, as a result of a search conducted in accordance with this policy~~.

A RESOLUTION RELATING TO ESTABLISHING THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CONSTRUCTING VARIOUS SCHOOL DISTRICT IMPROVEMENTS FROM THE PROCEEDS OF OBLIGATIONS TO BE ISSUED BY THE DISTRICT FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Trustees (the *Governing Body*) of the Medina Valley Independent School District (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities) and the purchase of the necessary sites for school facilities, being projects approved by the voters at an election held on May 4, 2019 in the District (the *Construction Costs*), (ii) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (iii) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (iv) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the Issuer's project that is the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of one or more series of tax-exempt obligations (the *Obligations*) that the Issuer currently contemplates issuing in the principal amount of not to exceed $107,000,000 to finance a portion of the costs of the Project; and

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer's budgetary and financial circumstances; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the Issuer; now, therefore,

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

SECTION 1: This Resolution is a declaration of intent to establish the Issuer's reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the Issuer's General Fund or other lawfully available funds of the Issuer.

SECTION 2: The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3: The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general Federal income tax principles.

SECTION 4: The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5: This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6: With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of "replacement proceeds", as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank]

PASSED, ADOPTED AND APPROVED on this the 17th day of June, 2019.

MEDINA VALLEY INDEPENDENT
SCHOOL DISTRICT

_____
President, Board of Trustees

ATTEST:

_____
Secretary, Board of Trustees

(ISSUER SEAL)

CERTIFICATE OF BOARD SECRETARY

THE STATE OF TEXAS §
§
COUNTIES OF MEDINA AND BEXAR §
§
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. On June 17, 2019, the Board of Trustees (the *Board*) of the Medina Valley Independent School District (the *District*) convened in regular session at its regular meeting place in the District (the *Meeting*), the duly constituted members of the Board being as follows:

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

and all of such persons were present at the Meeting, except the following _____, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the *Resolution*) entitled:

> A RESOLUTION RELATING TO ESTABLISHING THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CONSTRUCTING VARIOUS SCHOOL DISTRICT IMPROVEMENTS FROM THE PROCEEDS OF OBLIGATIONS TO BE ISSUED BY THE DISTRICT FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

was introduced and submitted to the Board for passage and adoption. After presentation and discussion of the Resolution, a motion was made by Trustee _____ that the Resolution be finally passed and adopted. The motion was seconded by Trustee _____ and carried by the following vote:

___ voted "For" ___ voted "Against" ___ abstained

all as shown in the official Minutes of the Board for the Meeting.

2. The attached Resolution is a true and correct copy of the original on file in the official records of the District; the duly qualified and acting members of the Board on the date of the Meeting are those persons shown above, and, according to the records of my office, each

member of the Board was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the District, this 17th day of June, 2019.

_____

Jennilea Campbell
Secretary, Board of Trustees
Medina Valley Independent School District

(DISTRICT SEAL)

As of 5/31/2019

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$1,455,045.44		$484,244.28	$970,801.16	$19,303,227
(205) Headstart	($59,395.49)		$14,842.27	($74,237.76)	
(206) TEHCY	($1,714.27)		$79.38	($1,793.65)	
(211) Title I, Part A	($208,375.44)		$45,437.74	($253,813.18)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($543,025.67)	$477,126.32		($65,899.35)	
(225) IDEA B, Preschool	($14,626.23)	$11,454.93		($3,171.30)	
(226) IDEA B, Des-Res	($5,457.55)		$7,350.00	($12,807.55)	
(237) Title IV (SSAEP)	$0.00			$0.00	
(240) Nat'l Break & Lunch	$886,550.61	$23,497.31		$910,047.92	
(244) Voc Ed Grant	($10,395.00)		$197.64	($10,592.64)	
(255) Title II Part A Teacher & Princ.Train'g	($41,515.15)		$5,200.00	($46,715.15)	
(263) Title III LEP	($12,217.20)	$3,957.86		($8,259.34)	
(289) Title IV/Summer School LEP	($15,177.59)		$2,440.56	($17,618.15)	
(385) SSVI-Visually Impaired	$0.00			$0.00	
(392) Non-Educational Community Based	($94,826.75)		$13,287.50	($108,114.25)	
(397) Adv. Placement Incentives	$1,575.00			$1,575.00	
(410) Textbooks	$5,776.17			$5,776.17	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	$0.00			$0.00	
(429) Svcs to Students with Autism	($4,454.15)		$10,617.86	($15,072.01)	
(461) Campus Activity	$46,306.98		$6,088.54	$40,218.44	
(495) Non-Food Pantry	$519.08			$519.08	
(511) Bonded Debt	$98,944.84	$138,156.58		$237,101.42	$5,642,304
(622) Land Purchase	($16,181.00)	$14,272.50		($1,908.50)	
(623) Misc Capital Proj	$0.00			$0.00	
(624) Track Maintenance	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	$0.00		$146,078.64	($146,078.64)	
(627) School Facilities - 2016 Series	($157,238.24)	$9,159.23		($148,079.01)	$6,728,931
(628) Cap Proj-Technology	($50,757.14)	$50,757.14		$0.00	
(771) Worker's Compensation	$787,284.75		$118,109.04	$669,175.71	
(863) Payroll Clearing	$197,892.03	$399.06		$198,291.09	
(865) Student Activity	$299,715.94		$23,097.66	$276,618.28	
Totals	**$2,544,283.04**			**$2,395,992.86**	$31,674,461

TAX SUMMARY

FY 2019 (Current)Tax Roll

$28,041,367

FY 2019 (Budgeted)Taxes

$26,538,059

	CURRENT MONTH	YEAR-TO-DATE
M & O		
Current Taxes	$291,429.54	$19,926,672.86
Delinquent Taxes	$32,230.89	$193,807.78
M & O Penalty and Interest	$49,745.77	$167,860.51
Subtotal:	$373,406.20	$20,288,341.15
C.E.D.		
CED	$0.00	$0.00
CED Penalty and Interest	$0.00	$0.00
Subtotal:	$0.00	$0.00
I & S		
Current Taxes	$108,971.84	$7,637,844.58
Delinquent Taxes	$11,541.28	$69,766.95
Penalty and Interest	$18,093.46	$58,918.00
Subtotal:	$138,606.58	$7,766,529.53
Grand Total:	**$512,012.78**	**$28,054,870.68**

98% of the current tax roll collected as of May 2019

106% of the budgeted taxes collected as of May 2019

As of 5/31/2019

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	May 2018	May 2019
Days in operation	22	22
ADA	4,751	5,082
ADP (Lunch)	3,317	3,654
Breakfast Served	33,265	34,541
Lunches Served	72,976	80,401
Snacks Served	2,193	2,860
Approved Free & Reduced	2,567	2,925
Reimbursement Breakfast Program	$54,301.52	$59,143.76
Reimbursement Lunch Program	$158,145.08	$181,707.19
Reimbursement After Sch. Care-Snacks	$1,929.84	$2,602.60
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$826.00	$730.70
Total State Revenue	$215,202.44	$244,184.25
BEGINNING FUND BALANCE	**$1,322,301.64**	**$925,044.78**
REVENUES		
Child Nutrition Program	$193,428.18	$216,106.72
USDA Commodities	$0.00	$0.00
Region 20 - Head Start	$744.80	$707.60
Local	$118,852.24	$121,946.82
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$313,025.22	$338,761.14
EXPENDITURES		
Payroll	$97,057.60	$106,027.64
USDA Commodities	$0.00	$0.00
Food	$161,678.85	$154,061.06
Non-Food	$15,989.95	$15,777.99
Contracted Services	$8,285.00	$2,256.27
Travel - Other	$510.72	$1,396.56
Capital Outlay	$0.00	$0.00
General Supplies	$6,033.29	$3,255.03
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$289,555.41	$282,774.55
Cash Balance	**$1,345,771.45**	**$981,031.37**

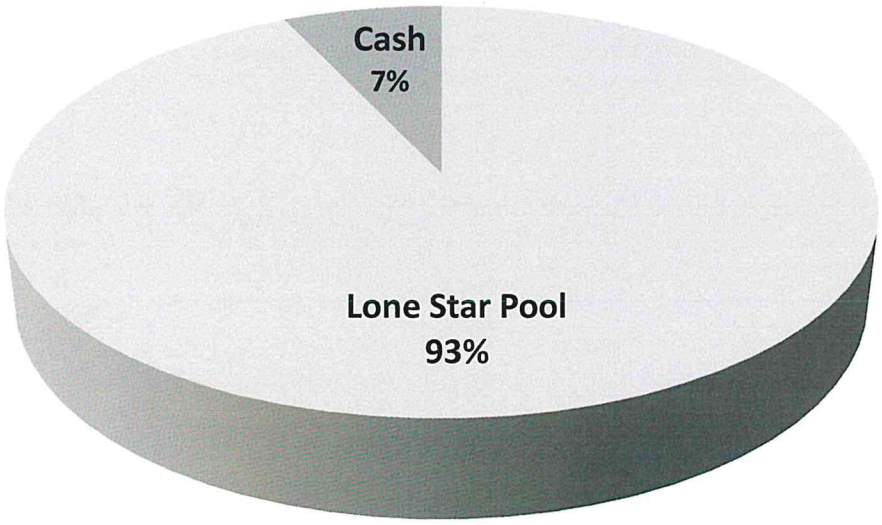
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Paul W. Holzhaus
Date: June 17, 2019
Re: Investment Report

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

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **May 31, 2019** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 5/31/19)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 2,346,749	9/30/2018	2.24%	$ 4,320.59
185914	$ 2,374,819	10/31/2018	2.33%	$ 4,699.54
185914	$ 2,417,850	11/30/2018	2.41%	$ 4,789.33
185914	$ 3,318,599	12/31/2018	2.52%	$ 7,102.71
185914	$ 5,655,042	1/31/2019	2.63%	$ 12,631.66
185914	$ 6,211,662	2/28/2019	2.62%	$ 12,484.59
185914	$ 5,295,034	3/31/2019	2.63%	$ 11,827.51
185914	$ 5,616,166	4/30/2019	2.60%	$ 12,001.67
185914	$ 5,628,459	5/31/2019	2.57%	$ 12,285.46

Current Market Value:	$ 5,642,304

May Interest Earned:	$ 12,285.46
Interest Earned Y-T-D:	$ 82,143.06
Weighted Average Yield:	2.55%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	$ 14,686,861	9/30/2018	2.24%	$ 27,039.92
185612	$ 16,678,560	10/31/2018	2.33%	$ 33,005.27
185612	$ 16,777,339	11/30/2018	2.41%	$ 33,232.92
185612	$ 16,821,146	12/31/2018	2.52%	$ 36,001.86
185612	$ 19,925,401	1/31/2019	2.63%	$ 44,507.34
185612	$ 24,150,915	2/28/2019	2.62%	$ 48,540.03
185612	$ 23,407,021	3/31/2019	2.63%	$ 52,284.23
185612	$ 20,976,934	4/30/2019	2.60%	$ 44,827.42
185612	$ 20,258,178	5/31/2019	2.57%	$ 44,218.33

Current Market Value:	$ 19,303,227

May Interest Earned:	$ 44,218.33
Interest Earned Y-T-D:	$ 363,657.32
Weighted Average Yield:	2.52%

CAPITAL PROJECTS FUND

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

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
908910	$ 26,495,154	9/30/2018	2.24%	$ 48,780.12
908910	$ 14,290,268	10/31/2018	2.33%	$ 28,279.07
908910	$ 14,276,432	11/30/2018	2.41%	$ 28,279.07
908910	$ 11,548,886	12/31/2018	2.52%	$ 24,717.78
908910	$ 11,214,257	1/31/2019	2.63%	$ 25,049.27
908910	$ 10,312,479	2/28/2019	2.62%	$ 20,726.67
908910	$ 10,877,352	3/31/2019	2.63%	$ 21,945.43
908910	$ 9,015,729	4/30/2019	2.60%	$ 19,266.49
908910	$ 7,418,736	5/31/2019	2.57%	$ 16,193.17

Current Market Value:	$ 6,728,931

May Interest Earned:	$ 16,193.17
Interest Earned Y-T-D:	$ 233,237.07
Weighted Average Yield:	2.46%

Total Portfolio

Cash (Broadway Bank)	$	2,395,993
FirstPublic (Lone Star Pool)	$	31,674,461
Total Current Market Value:	$	34,070,454
Total Previous Month's Market Value:	$	36,778,923
Total Change in Market Value:	$	(2,708,469)

(As of 5/31/2019)

Fund Balance Projection
(Operating Account)

2018-19 PROJECTED FUND BALANCE
Operating Account (199)

	Actual									Projected			
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	
Beginning Bal	$17,909,376	$18,595,508	$17,357,175	$16,847,119	$16,358,857	$24,240,971	$25,036,613	$22,296,091	$20,713,157	$19,011,399	$16,888,739	$15,896,270	
Revenues:													
Property Tax	$45,544	$35,386	$951,566	$2,809,902	$11,181,369	$4,406,378	$330,544	$154,247	$373,406	$75,067	$59,229	$51,856	
State Aide	$4,075,017	$2,252,734	$1,994,147	$168,327	$76,581	$76,581	$294,823	$1,576,864	$1,105,178	$1,986,614	$3,369,152	$4,975,538	
Other Local & State	$81,354	$86,981	$107,389	$76,512	$65,472	$92,696	$94,738	$99,887	$90,191	$8,483	$9,561	$11,007	
Total Revenue	$4,201,915	$2,375,101	$3,053,102	$3,054,741	$11,323,422	$4,575,655	$720,105	$1,830,998	$1,568,775	$2,070,164	$3,437,942	$5,038,401	
Expenses:													
Payroll	$2,797,782	$2,862,237	$2,835,603	$2,806,233	$2,857,564	$2,881,133	$2,842,486	$2,845,919	$2,925,541	$3,228,325	$3,317,454	$3,233,857	
Accounts Payable	$718,001	$751,197	$727,555	$736,770	$583,744	$898,879	$618,141	$568,014	$494,992	$964,499	$1,112,957	$871,853	
Total Expense	$3,515,783	$3,613,434	$3,563,158	$3,543,003	$3,441,308	$3,780,013	$3,460,627	$3,413,933	$3,420,533	$4,192,824	$4,430,411	$4,105,710	
Transfers In (Out)	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	
Ending Balance	$18,595,508	$17,357,175	$16,847,119	$16,358,857	$24,240,971	$25,036,613	$22,296,091	$20,713,157	$19,011,399	$16,888,739	$15,896,270	$16,828,961	

Projected Fund Balance (≥25% of total operating budget):	$16,828,961	37%
Non-Spendable Fund Balance (Inventory):	34,424	
Committed Fund Balance (Construction):	(4,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,863,385	29%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT #18-19-19

6/17/2019

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 00 000 00 080 R5749802	Revenues-Insurance	$23,760.49	$0.00	$23,760.49
Increase	1999 34 999 99 120 62490000	Contr. Maint. & Repair	$23,760.49	$0.00	$23,760.49
			$0.00	$0.00	$0.00

Explanation: Increase Revenues & Appropriations from Insurance Recovery for Bus Accident

Prepared By: Melinda Salinas **Date:** 6-17-19
Melinda Salinas, Finance Manager

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Approved By: Paul W. Holzhaus **Date:** 6-17-19
Paul Holzhaus, Asst. Supt. of Business & Finance

Approved By: _____ **Approved Date:** _____
Shannon Beasley **Disapproved Date:** _____
President, Board of Trustees

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 18-19-20

6/17/2019

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6289 52 999 99 090 62490411	Misc Contracted Svcs-Technology	$10,000.00	$0.00	$10,000.00
Decrease	6289 36000000	Fund Balance	($10,000.00)	$0.00	($10,000.00)
	Increase Appropriations and Decrease Fund Balance for Purchase & Installation of Cables for add'l District-wide Cameras				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — Date: 6-17-19
Melinda Salinas, Finance Manager

Approved By: Paul W. Holzhaus — Date: 6-17-19
Paul Holzhaus, Asst. Supt. of Business & Finance

Approved By: _____ Approved: Date: _____
Shannon Beasley Disapproved: Date: _____
President, Board of Trustees