

Medina Valley ISD Trustees Board of

**Medina Valley ISD Board of Trustees**

**Regular Meeting**

**{{Date }} at 6:30 PM**

Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **March 26, 2018** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD

Regular

March 26, 2018

**I. First Order of Business**

A Establish a Quorum

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

**II. Announcements/Communications/Presentations**

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

A Construction Update 4

B Superintendent Briefing 35

**III. Hear from Patrons and/or Staff**

**IV. Discussion and Possible Action Items**

**A Consent Agenda Items**

1 Minutes of Regular Meeting, February 19, 2018 and March 1, 2018 42

2 Ratification of Bills 47

3 Donations 114

B TASB initiated localized Policy Update 110 - First Reading 116

|      |                                                                                                                                   |     |
|------|-----------------------------------------------------------------------------------------------------------------------------------|-----|
| C    | Consider Authorizing Superintendent to sign Shared Services Agreement with NISD for the Services to Students with Autism Grant    | 122 |
| D    | Consider Proposals for Before- and After-School Care for 2018-2019                                                                | 123 |
| E    | Consider Joint Election Agreement with City of Castroville                                                                        | 136 |
| F    | Consider Board and Superintendent Goals for 2018                                                                                  | 137 |
| G    | Consider Superintendent Evaluation Planning Calendar                                                                              | 139 |
| H    | Consider Superintendent Evaluation Tool                                                                                           | 140 |
| I    | Financial Information                                                                                                             | 149 |
| J    | Budget Amendment(s)                                                                                                               | 154 |
| V.   | <b>Closed Session (if necessary)</b><br><i>No decisions are made by the Board during Closed Session</i>                           |     |
| A    | <b>Consider Personnel Matters (TX Govt. Code Section 551.074)</b>                                                                 |     |
| 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)                                                                     |     |
| VI.  | Consider Professional Contracts                                                                                                   |     |
| VII. | Adjournment                                                                                                                       |     |



**"Every Child Deserves a Champion"**

# **2016 Bond Construction Update**

**March 26, 2018**

# Luckey Ranch Elementary



# Lucky Ranch Elementary

- **Project Scope:** New 800 Student Elementary School
- **Construction Contracted Amount:** \$19,585,000
- **Construction Period:** 16 months (November 2016 – March, 2018)
- **Opens:** August, 2018
- **Contractor:** F.A. Nunnelly (80% paid)
- **Progress:**
  - MEP trim out is ongoing
  - Classroom, corridor & cafeteria VCT is complete
  - Library and office carpet installed
  - Installation of ceiling tiles ongoing
  - Casework installation is ongoing
  - Gym floor and wall padding is complete
  - Final site grading and temp. irrigation is ongoing
  - Concrete approach to main parking lot poured
  - Punch list inspections have begun

# Main School Entrance



# Main School Entrance



# Front Entrance



# Administration Entrance



# Typical Corridor



# Typical Classroom



# Student Restroom



# Library



# Cafeteria Prep Area



# Gymnasium



# Parent Pick-Up & General Parking Area



# Playground Area



# Loma Alta Middle School



# Loma Alta Middle School

- **Project Scope:**
  - ✓ New 1,100 Student Middle School
  - ✓ Add parking to Potranco Elementary School
- **Construction Contracted Amount:** \$30,599,000
- **Construction Period:** 20 months (November, 2016 – July, 2018)
- **Opens:** August, 2018
- **Contractor:** Bartlett Cocke General Contractors (78% paid)
- **Progress:**
  - Ceiling grid installation is ongoing
  - VCT install in progress
  - Lab Casework is in progress
  - Marker board/tack boards installation
  - Kitchen quarry tile complete
  - Track install – substructure & curbing in place
  - FB irrigation and topsoil

# View from Potranco Elementary



# Typical Classroom



# Common Restroom Area



# Science Classroom



# Science Prep Room



# Chillers & Boilers



# Bleachers & Press Box



# South Outdoor Dining Area



# Track/Football Field



# Track Substructure & Drainage



# East Stairwell/Bottom Floor



# East Stairwell/Top Floor



# Middle Stairs & Elevator/Top Floor



# Castroville Elementary





# Superintendent Briefing

March 26, 2018

# District Enrollment

|                        | <u>End of<br/>16-17</u> | <u>3/23/18</u> | <u>Growth</u> |
|------------------------|-------------------------|----------------|---------------|
| Castroville Elementary | 654                     | 661            | + 17          |
| LaCoste Elementary     | 731                     | 757            | + 26          |
| Potranco Elementary    | 919                     | 1044           | +125          |
| Middle School          | 1111                    | 1231           | +117          |
| High School            | 1317                    | 1412           | + 88          |
| Totals                 | 4732                    | 5105           | +373          |

**7.88% increase** over end of 16-17.

Last board meeting: **7.58%** increase over end of 16-17.

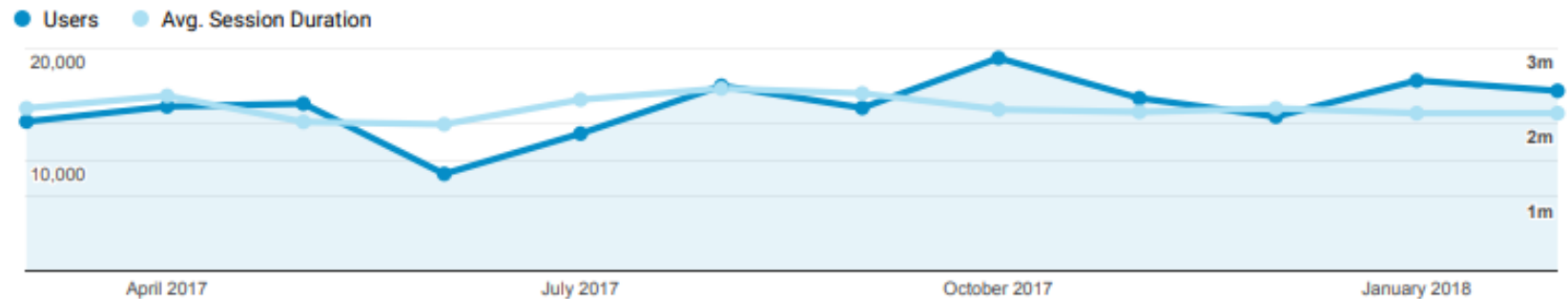
# Website Analytics



All Users  
100.00% Users

Mar 1, 2017 - Feb 28, 2018

## Overview



Users

130,144

New Users

128,633

Sessions

378,058

Number of Sessions per User

2.90

Pageviews

931,852

Pages / Session

2.46

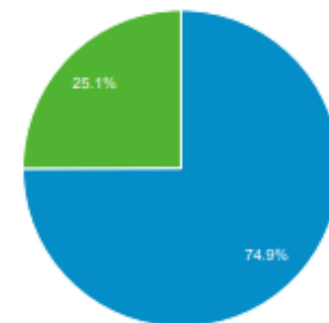
Avg. Session Duration

00:02:13

Bounce Rate

53.55%

■ New Visitor ■ Returning Visitor



# District Security Cameras

The security cameras have been delivered and installation has begun.



# Info from FGSC State Conference

| School Year | ALL DISTRICTS<br>Total Debt<br>Service | ALL DISTRICTS<br>Total State Aid<br>for Debt | % State<br>Aid for All<br>Debt |
|-------------|----------------------------------------|----------------------------------------------|--------------------------------|
| 1999-00*    | \$1,593,093,190                        | \$618,443,527                                | <b>38.8%</b>                   |
| 2000-01*    | \$1,574,213,053                        | \$702,040,387                                | 44.6%                          |
| 2001-02*    | \$2,060,489,686                        | \$790,795,482                                | 38.4%                          |
| 2002-03*    | \$2,136,434,480                        | \$740,317,703                                | 34.7%                          |
| 2003-04     | \$2,729,275,694                        | \$758,202,105                                | 27.8%                          |
| 2004-05     | \$2,927,019,964                        | \$713,433,061                                | 24.4%                          |
| 2005-06     | \$3,164,066,682                        | \$747,933,693                                | 23.6%                          |
| 2006-07     | \$3,562,689,711                        | \$725,215,579                                | 20.4%                          |
| 2007-08     | \$4,031,164,831                        | \$731,986,987                                | 18.2%                          |
| 2008-09     | \$4,492,685,673                        | \$657,735,033                                | 14.6%                          |
| 2009-10     | \$4,767,307,090                        | \$584,814,378                                | 12.3%                          |
| 2010-11     | \$5,018,884,594                        | \$598,707,181                                | 11.9%                          |
| 2011-12     | \$5,138,800,068                        | \$647,757,482                                | 12.6%                          |
| 2012-13     | \$5,244,448,685                        | \$606,166,496                                | 11.6%                          |
| 2013-14     | \$5,469,559,084                        | \$620,033,878                                | 11.3%                          |
| 2014-15     | \$5,778,696,034                        | \$558,852,413                                | 9.7%                           |
| 2015-16     | \$6,107,086,318                        | \$453,706,392                                | <b>7.4%</b>                    |

# Info from FGSC State Conference (Cont'd)

| School Year | Fast Growth<br>Total Debt Service | Fast Growth<br>Total State Aid for<br>Debt | % State Aid<br>of All Debt |
|-------------|-----------------------------------|--------------------------------------------|----------------------------|
| 1999-00*    | \$978,515,741                     | \$292,105,545                              | <b>29.9%</b>               |
| 2000-01*    | \$857,096,145                     | \$342,790,144                              | 40.0%                      |
| 2001-02*    | \$1,177,938,639                   | \$403,041,120                              | 34.2%                      |
| 2002-03*    | \$1,223,697,390                   | \$397,611,562                              | 32.5%                      |
| 2003-04     | \$1,530,737,768                   | \$409,694,799                              | 26.8%                      |
| 2004-05     | \$1,711,104,876                   | \$410,185,861                              | 24.0%                      |
| 2005-06     | \$1,853,490,550                   | \$450,777,993                              | 24.3%                      |
| 2006-07     | \$1,975,944,498                   | \$395,184,036                              | 20.0%                      |
| 2007-08     | \$2,074,074,322                   | \$382,303,700                              | 18.4%                      |
| 2008-09     | \$2,349,486,037                   | \$333,949,641                              | 14.2%                      |
| 2009-10     | \$2,425,514,194                   | \$266,685,439                              | 11.0%                      |
| 2010-11     | \$2,384,526,216                   | \$255,960,110                              | 10.7%                      |
| 2011-12     | \$2,330,618,277                   | \$236,089,203                              | 10.1%                      |
| 2012-13     | \$2,451,025,375                   | \$196,458,730                              | 8.0%                       |
| 2013-14     | \$2,281,704,094                   | \$156,217,440                              | 6.8%                       |
| 2014-15     | \$2,184,002,672                   | \$99,624,649                               | 4.6%                       |
| 2015-16     | \$2,339,879,618                   | \$135,577,453                              | <b>5.8%</b>                |

# Info from FGSC State Conference (Cont'd)

| School Year | Non-Fast Growth Total Debt Service | NON-Fast Growth Total State Aid for Debt | % State Aid for All Debt |
|-------------|------------------------------------|------------------------------------------|--------------------------|
| 1999-00*    | \$614,577,449                      | \$326,337,982                            | <b>53.1%</b>             |
| 2000-01*    | \$717,116,908                      | \$359,250,243                            | 50.1%                    |
| 2001-02*    | \$882,551,047                      | \$387,754,362                            | 43.9%                    |
| 2002-03*    | \$912,737,090                      | \$342,706,141                            | 37.5%                    |
| 2003-04     | \$1,198,537,926                    | \$348,507,306                            | 29.1%                    |
| 2004-05     | \$1,215,915,088                    | \$303,247,200                            | 24.9%                    |
| 2005-06     | \$1,310,576,132                    | \$297,155,700                            | 22.7%                    |
| 2006-07     | \$1,586,745,213                    | \$330,031,543                            | 20.8%                    |
| 2007-08     | \$1,957,090,509                    | \$349,683,287                            | 17.9%                    |
| 2008-09     | \$2,143,199,636                    | \$323,785,392                            | 15.1%                    |
| 2009-10     | \$2,341,792,896                    | \$318,128,939                            | 13.6%                    |
| 2010-11     | \$2,634,358,378                    | \$342,747,071                            | 13.0%                    |
| 2011-12     | \$2,808,181,791                    | \$411,668,279                            | 14.7%                    |
| 2012-13     | \$2,793,423,310                    | \$409,707,766                            | 14.7%                    |
| 2013-14     | \$3,187,854,990                    | \$463,816,438                            | 14.5%                    |
| 2014-15     | \$3,594,693,362                    | \$459,227,764                            | 12.8%                    |
| 2015-16     | \$3,767,206,700                    | \$318,128,939                            | <b>8.4%</b>              |

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

Board Minutes February 19, 2018

*Regular School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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A Regular of the Board of Trustees of Medina Valley ISD was held Monday, February 19, 2018, beginning at 6:32 PM in the Medina Valley ISD Central Office Board Room.

## **I. First Order of Business**

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

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

## **II. Arcelia Leon started the Public Hearing on Texas Academic Performance Report (TAPR) with a summarized presentation of the report. There were no public questions.**

## **III. Announcements/Communications/Presentations**

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

A. Representative of the Medina Valley Education Foundation presented the principals with \$1000 scholarships for each campus.

B. Paul Holzhaus presented the monthly Construction Update to the Board.

C. Dr. Rohrbach presented hi monthly Superintendent Briefing to the Board.

D. Arcelia Leon presented the December End-of-Course (EOC) Results to the Board.

E. Arcelia Leon presented the Board with the Curriculum Audit Update.

## **IV. Hear from Patrons and/ or Staff**

David Logan spoke to the Board briefly about wanting the District to have an Orchestra program starting in the 5<sup>th</sup> grade.

## **V. Discussion and Possible Action Items**

### **A. Consent Agenda Items**

#### **1. Ratification of Bills**

## **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

Board Minutes February 19, 2018

*Regular School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

2. MVISD Board Meeting Minutes, January 15, 2018, January 25, 2018, February 1, 2018, and February 8, 2018
3. Donations     \* Castroville Elem Booster Donation of \$2000  
                      \* Medina Valley HS FFA Booster donation of \$3967.90

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to approve the ratification of the January 2018 bills, the Board Meeting Minutes and donations as presented. All for and the Motion passed.

- B. Dr. Rohrbach presented the recommended School Calendar for the 2018-2019 School Year for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Darren Calvert to approve the School Calendar for the 2018-2019 School Year as presented. All for and the Motion passed.

- C. Dr. Rohrbach and Paul presented the Long-Range Facilities Plan for the Board to consider adopting.

Mario De Leon made a Motion, seconded by Terry Groff, to adopt the Long-Range Facilities Plan as presented. All for and the Motion passed.

- D. Dr. Rohrbach presented TASB recommended policy CDC (Local) for the Board to consider.

Darren Calvert made a Motion, seconded by Jennilea Campbell, to approve local policy CDC as presented. All for and the Motion passed.

- E. Mike Homann presented proposals for cafeteria tables for the Board to consider.

Terry Groff made a Motion, seconded by Mario De Leon, to select the bid for the purchase of cafeteria tables for Luckey Ranch Elementary and Loma Alta Middle School from Artco-Bell for \$77,296.00 as presented. All for and the Motion passed.

- F. Mike Homann presented the Board with monthly Financial Information, no action was needed.

- G. Mike Homann presented the Board with budget amendments 17-18-16 & 17.

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve budget amendment 17-18-16 & 17 as presented. All for and the Motion passed.

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

Board Minutes February 19, 2018

*Regular School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

Mario De Leon made a Motion, seconded by Darren Calvert to convene into Closed Session at 8:23pm. All for and the Motion passed

## **VI. 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
  - a. Annual Evaluation of Superintendent
2. Consider Real Property – Land (TX Govt. Code Section 551.072)

Board President Bruce Haby announced the reconvening of the Board into Open Session at 10:27pm.

## **VII. Action as Appropriate from Closed Session**

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

## **VIII. Adjournment**

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting at 10:27pm on February 19<sup>th</sup> 2018. All for and the Motion passed.

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Bruce Haby, Board President

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Jennilea Campbell, Board Secretary

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*Board Minutes Called Meeting – March 1, 2018*

*School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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A Called of the Board of Trustees of Medina Valley ISD was held Thursday, March 1, 2018, beginning at 6:33 PM in the Medina Valley ISD Central Office Board Room.

## **I. First Order of Business**

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

## **II. Hear from Patrons and/or Staff - none**

## **III. Discussion and Possible Action Items**

### **A. Donations**

\*Cash donation from High School Softball parents \$1,924.83

\*Donation from Athletic Booster Club \$5,719.85

Beth Zinsmeyer made a Motion, seconded by Terry Groff, to approve the donations as presented. All for and the Motion passed.

### **B. Consider Projects to be Completed Using Remaining 2016 Bond Proceeds**

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the following construction projects using remaining 2016 Bond proceeds as presented:

1. weight room addition
2. practice baseball field
3. purchase of 4 portables

All for and the Motion passed.

### **C. Mike Homann presented proposed new staff positions for 2018-2019.**

Jennilea Campbell made a Motion, seconded by Mario De Leon, to approve the recommended new staff positions for 2018-2019 as presented. All for and the Motion passed.

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*Board Minutes Called Meeting – March 1, 2018*

*School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

Mario De Leon made a Motion, seconded by Terry Groff, to convene into Closed Session at 7:20pm. All for and the Motion passed.

## **IV. 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

Mario De Leon made a Motion, seconded by Darren Calvert, to reconvene into Open Session at 8pm. All for and the Motion passed.

## **V. Action as Appropriate from Closed Session**

Shannon Beasley made a Motion, seconded by Terry Groff, to approve the administrative contract renewals as presented. All for and the Motion passed.

## **VI. Adjournment**

Mario De Leon made a Motion, seconded by Darren Calvert to adjourn the Called Board Meeting on March 1, 2018 at 8:01pm. All for and the Motion passed.

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Bruce Haby, Board President

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Jennilea Campbell, Board Secretary

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

| February 2016-2017                      |                               |
|-----------------------------------------|-------------------------------|
| **Accounts Payable ...                  | \$ 7,724,011.59               |
| Payroll ...                             | \$ 2,514,791.78               |
| <b>Total for Board Approval ...</b>     | <b><u>\$10,238,803.37</u></b> |
|                                         |                               |
| **Land Expenses= \$302.00               |                               |
| **Portable Expenses= \$3,802.40         |                               |
| **Construction Expenses= \$2,136,052.11 |                               |
| **Bond Series Payments= \$4,859,881.95  |                               |

| February 2017-2018                             |                               |
|------------------------------------------------|-------------------------------|
| **Accounts Payable ...                         | \$ 8,773,469.59               |
| Payroll ...                                    | \$ 2,586,921.20               |
| <b>Total for Board Approval ...</b>            | <b><u>\$11,360,390.79</u></b> |
|                                                |                               |
| **Land Expenses= \$4,631.26                    |                               |
| **Construction Expenses= \$2,769,504.91        |                               |
| *Capital Proj-Technology Expenses= \$91,651.50 |                               |
| **Bond Series Payments=\$4,887,700.00          |                               |

SUNGARD PENTAMATION  
DATE: 03/02/2018  
TIME: 12:07:07

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000    | 18074    | 02/12/18 | 10000568 | AMAZON.COM          | 19981110511000 | 63990000 | *FREE SHIPPING* WI  | 0.00      | 0.00      |
| 11010000    | 18075    | 02/12/18 | 10000568 | AMAZON.COM          | 19981110511000 | 63990000 | *FREE SHIPPING* WI  | 0.00      | 0.00      |
| 11010000    | 18080    | 02/15/18 | 10000568 | AMAZON.COM          | 19983110399000 | 63990000 | BOOKS FOR SOCIAL WO | 0.00      | 12.85     |
| 11010000    | 18080    | 02/15/18 | 10000568 | AMAZON.COM          | 19983110399000 | 63990000 | ISBN: 978143381339  | 0.00      | 12.16     |
| 11010000    | 18080    | 02/15/18 | 10000568 | AMAZON.COM          | 19983110399000 | 63990000 | ISBN: 978188473471  | 0.00      | 9.69      |
| 11010000    | 18080    | 02/15/18 | 10000568 | AMAZON.COM          | 19983110399000 | 63990000 | APPROX. SHIPPING    | 0.00      | 0.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 34.70     |
| 11010000    | 18088    | 02/20/18 | 10000568 | AMAZON.COM          | 19982199999020 | 63290000 | DECIDING WHAT TO TE | 0.00      | 0.00      |
| 11010000    | 18088    | 02/20/18 | 10000568 | AMAZON.COM          | 19982199999020 | 63290000 | THE CURRICULUM MANA | 0.00      | 47.50     |
| 11010000    | 18088    | 02/20/18 | 10000568 | AMAZON.COM          | 19982199999020 | 63290000 | FREE SHIPPING       | 0.00      | 0.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 47.50     |
| 11010000    | 18092    | 02/27/18 | 10007949 | TEXAS STATE BOARD O | 19985199999110 | 64950000 | OPEN PO - PLUMBERS  | 0.00      | 15.00     |
| 11010000    | 111991 v | 10/13/16 | 10010647 | ANDREW C CARAWAN    | 1998           | 36000000 | CONF. -MEALS        | 0.00      | -88.00    |
| 11010000    | 112525 v | 11/10/16 | 10006770 | ROBERT P. SZCZEPANS | 1998           | 36000000 | OFFICIALS TRAVEL FE | 0.00      | -15.00    |
| 11010000    | 112525 v | 11/10/16 | 10006770 | ROBERT P. SZCZEPANS | 1998           | 36000000 | HIGH SCHOOL OFFICIA | 0.00      | -52.50    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | -67.50    |
| 11010000    | 112689 v | 12/01/16 | 10010678 | OWPP, LLC           | 1998           | 36000000 | CROSS COUNTRY- DINN | 0.00      | -41.50    |
| 11010000    | 114124 v | 03/23/17 | 10010821 | CHASE NOEL          | 1998           | 36000000 | OFFICIALS TRAVEL FE | 0.00      | -15.00    |
| 11010000    | 114124 v | 03/23/17 | 10010821 | CHASE NOEL          | 1998           | 36000000 | HIGH SCHOOL OFFICIA | 0.00      | -130.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | -145.00   |
| 11010000    | 114243 v | 03/30/17 | 10007691 | BUSH'S CHICKEN      | 1998           | 36000000 | AFJROTC: OPEN PO N  | 0.00      | -71.88    |
| 11010000    | 116902 v | 11/16/17 | 10008075 | HOLIDAY INN EXPRESS | 19983600191050 | 64120500 | CHEER: 8 HOTEL ROO  | 0.00      | -1,758.07 |
| 11010000    | 117757   | 02/01/18 | 10001396 | ACCURATE LABEL DESI | 19982310399000 | 62990000 | 3 X 2 -VISITOR ROLL | 0.00      | 62.00     |
| 11010000    | 117757   | 02/01/18 | 10001396 | ACCURATE LABEL DESI | 19982310399000 | 62990000 | 3X 2 -VISITOR ROLL  | 0.00      | 62.00     |
| 11010000    | 117757   | 02/01/18 | 10001396 | ACCURATE LABEL DESI | 19982310399000 | 62990000 | 3 X 2 -VISITOR ROLL | 0.00      | 62.00     |
| 11010000    | 117757   | 02/01/18 | 10001396 | ACCURATE LABEL DESI | 19982310399000 | 62990000 | 3 X 2 -VISITOR ROLL | 0.00      | 62.00     |
| 11010000    | 117757   | 02/01/18 | 10001396 | ACCURATE LABEL DESI | 19982310399000 | 62990000 | SHIPPING            | 0.00      | 14.95     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 262.95    |
| 11010000    | 117758   | 02/01/18 | 10011178 | ADAMS COUNTY, COLOR | 19981100122060 | 63990600 | AG: SPIN COUNT WOOL | 0.00      | 100.00    |
| 11010000    | 117759   | 02/01/18 | 10001317 | ALERT SERVICES INC  | 19983600191100 | 63991090 | TRAINER SUPPLIES FO | 0.00      | 220.00    |
| 11010000    | 117763   | 02/01/18 | 10005908 | AT&T                | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00      | 648.10    |
| 11010000    | 117764   | 02/01/18 | 10005908 | AT&T                | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00      | 259.97    |
| 11010000    | 117765   | 02/01/18 | 10006386 | AUSTIN AIRPORT MARR | 19985399999070 | 64110411 | HOTEL RESERVATION F | 0.00      | 537.00    |
| 11010000    | 117765   | 02/01/18 | 10006386 | AUSTIN AIRPORT MARR | 19985399999070 | 64110411 | LOCAL TAX 9%        | 0.00      | 48.33     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 585.33    |

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ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117766   | 02/01/18 | 10006386 | AUSTIN AIRPORT MARR | 19985399999070 | 64110411 | HOTEL RESERVATION F   | 0.00      | 358.00    |
| 11010000    | 117766   | 02/01/18 | 10006386 | AUSTIN AIRPORT MARR | 19985399999070 | 64110411 | LOCAL TAX 9%          | 0.00      | 32.22     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 390.22    |
| 11010000    | 117767   | 02/01/18 | 10000351 | BANDERA I.S.D.      | 19983604291100 | 64991001 | MIDDLE SCHOOL ENRTY   | 0.00      | 150.00    |
| 11010000    | 117768   | 02/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985100199110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 8.00      |
| 11010000    | 117768   | 02/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985104299110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 8.00      |
| 11010000    | 117768   | 02/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985110399110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 8.00      |
| 11010000    | 117768   | 02/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985110499110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 8.00      |
| 11010000    | 117768   | 02/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985110599110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 8.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 40.00     |
| 11010000    | 117769   | 02/01/18 | 10009776 | BEST WESTERN PLUS A | 19984170199080 | 64110000 | HOTEL - DR. ROHRBAC   | 0.00      | 119.18    |
| 11010000    | 117771   | 02/01/18 | 10004011 | BOERNE MIDDLE SCHOO | 19983604299050 | 64990506 | REGISTRATION FEE FO   | 0.00      | 225.00    |
| 11010000    | 117772   | 02/01/18 | 10003600 | BOSWORTH PAPERS, IN | 1998           | 13100000 | FLUORESCENT PAPER -   | 0.00      | 294.80    |
| 11010000    | 117772   | 02/01/18 | 10003600 | BOSWORTH PAPERS, IN | 1998           | 13100000 | FLUORESCENT PAPER -   | 0.00      | 294.80    |
| 11010000    | 117772   | 02/01/18 | 10003600 | BOSWORTH PAPERS, IN | 1998           | 13100000 | COLORED PAPER - PIN   | 0.00      | 179.60    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 769.20    |
| 11010000    | 117773   | 02/01/18 | 10010789 | BRIAN ETHERIDGE     | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00     |
| 11010000    | 117773   | 02/01/18 | 10010789 | BRIAN ETHERIDGE     | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 95.00     |
| 11010000    | 117774   | 02/01/18 | 10011138 | BRYANT LAMONT PRIDG | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| 11010000    | 117774   | 02/01/18 | 10011138 | BRYANT LAMONT PRIDG | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 95.00     |
| 11010000    | 117775   | 02/01/18 | 10000043 | BUREAU OF EDUCATION | 19981200199000 | 64110000 | 2 ATTENDEES ON MARC   | 0.00      | 518.00    |
| 11010000    | 117776   | 02/01/18 | 10010644 | BURGERS OF BEAUMONT | 19983600191100 | 64121001 | BOYS BASKETBALL TO    | 0.00      | 285.87    |
| 11010000    | 117777   | 02/01/18 | 10007691 | BUSH'S CHICKEN      | 19983600191100 | 64121001 | GIRLS BASKETBALL TO   | 0.00      | 227.62    |
| 11010000    | 117778   | 02/01/18 | 10007859 | CALDWELL COUNTRY FO | 19983499999120 | 66310000 | BUYBOARD QUOTE - 20   | 0.00      | 39,578.00 |
| 11010000    | 117778   | 02/01/18 | 10007859 | CALDWELL COUNTRY FO | 19983499999120 | 66310000 | BUYBOARD FEE          | 0.00      | 400.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 39,978.00 |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985100199110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 445.00    |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985104299110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 445.00    |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985110399110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 445.00    |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985110499110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 445.00    |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985110599110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 445.00    |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985100199110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 25.00     |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985104299110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 25.00     |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985110399110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 25.00     |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985110499110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 25.00     |
| 11010000    | 117779   | 02/01/18 | 10005916 | CARLOS PONCE        | 19985110599110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 25.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,350.00  |

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ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000    | 117780   | 02/01/18 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63990606 | PROJECT BASE RESEAR  | 0.00      | 291.31   |
| 11010000    | 117780   | 02/01/18 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63990606 | 3 YEAR WARRANTY      | 0.00      | 46.43    |
| 11010000    | 117780   | 02/01/18 | 10000784 | CDW GOVERNMENT, INC | 19982310599000 | 63980000 | HP PROBOOK 450 G3-1  | 0.00      | 669.61   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 1,007.35 |
| 11010000    | 117781   | 02/01/18 | 10001845 | CENTERPOINT ENERGY  | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI  | 0.00      | 1,328.54 |
| 11010000    | 117782   | 02/01/18 | 10001275 | CHARLES R WARNER    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 70.00    |
| 11010000    | 117782   | 02/01/18 | 10001275 | CHARLES R WARNER    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 80.00    |
| 11010000    | 117782   | 02/01/18 | 10001275 | CHARLES R WARNER    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 80.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 230.00   |
| 11010000    | 117783   | 02/01/18 | 10009752 | CLIMATEC, LLC       | 19985100199110 | 62490000 | OPEN PO - HVAC CONT  | 0.00      | 458.00   |
| 11010000    | 117785   | 02/01/18 | 10004762 | CRYSTAL CITY JAVELI | 19983600191100 | 64991001 | HS ENTRY FEES FOR T  | 0.00      | 500.00   |
| 11010000    | 117786   | 02/01/18 | 10005849 | D & E ENTRPR, LTD D | 19985199999110 | 63190000 | OPEN PO - WORK BOOT  | 0.00      | 9,198.17 |
| 11010000    | 117787   | 02/01/18 | 10009768 | BOWEN ENTERPRISES L | 19983600191100 | 64121001 | POWERLIFTING MEALS   | 0.00      | 149.70   |
| 11010000    | 117788   | 02/01/18 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI  | 0.00      | 15.00    |
| 11010000    | 117788   | 02/01/18 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI  | 0.00      | 15.00    |
| 11010000    | 117788   | 02/01/18 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 80.00    |
| 11010000    | 117788   | 02/01/18 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 70.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 180.00   |
| 11010000    | 117789   | 02/01/18 | 10004507 | DAVID VASQUEZ       | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 70.00    |
| 11010000    | 117789   | 02/01/18 | 10004507 | DAVID VASQUEZ       | 19983604291100 | 64191001 | 2017-18 GAME OFFICI  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 85.00    |
| 11010000    | 117790   | 02/01/18 | 10010383 | DERRICK C. BROWN    | 19983604291100 | 64191001 | 2017-18 GAME OFFICI  | 0.00      | 15.00    |
| 11010000    | 117790   | 02/01/18 | 10010383 | DERRICK C. BROWN    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI  | 0.00      | 70.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 85.00    |
| 11010000    | 117792   | 02/01/18 | 10009242 | DWAYNE PETERSON     | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA  | 0.00      | 120.00   |
| 11010000    | 117792   | 02/01/18 | 10009242 | DWAYNE PETERSON     | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 135.00   |
| 11010000    | 117793   | 02/01/18 | 10004073 | EAST CENTRAL HIGH S | 19983600191100 | 64991001 | HS ENTRY FEES FOR T  | 0.00      | 300.00   |
| 11010000    | 117794   | 02/01/18 | 10004073 | EAST CENTRAL HIGH S | 19983600191100 | 64991001 | HS ENTRY FEES FOR T  | 0.00      | 200.00   |
| 11010000    | 117795   | 02/01/18 | 10001841 | ECS LEARNING SYSTEM | 19981110311000 | 63990000 | 4TH GRADE STUDENT P  | 0.00      | 202.39   |
| 11010000    | 117795   | 02/01/18 | 10001841 | ECS LEARNING SYSTEM | 19981110311000 | 63990000 | ECS99232-1529 - MAT  | 0.00      | 269.89   |
| 11010000    | 117795   | 02/01/18 | 10001841 | ECS LEARNING SYSTEM | 19981110311000 | 63990000 | SHIPPING             | 0.00      | 94.46    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 566.74   |
| 11010000    | 117796   | 02/01/18 | 10000066 | ED311               | 19982310499000 | 63990000 | COMPLETE SCHOOL LAW  | 0.00      | 160.00   |
| 11010000    | 117796   | 02/01/18 | 10000066 | ED311               | 19982310499000 | 63990000 | SHIPPING FEE         | 0.00      | 20.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 180.00   |
| 11010000    | 117797   | 02/01/18 | 10001843 | EDUCATION SERVICE C | 19981304223000 | 64110000 | CTE & TRANSITION: B  | 0.00      | 75.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000    | 117798   | 02/01/18 | 10003535 | EDUCATION SERVICE C | 19981104211000 | 63990002 | 407-1814 ENGAGING M | 0.00      | 50.00     |
| 11010000    | 117798   | 02/01/18 | 10003535 | EDUCATION SERVICE C | 19981104211000 | 63990002 | 407-1812 ENGAGING M | 0.00      | 50.00     |
| 11010000    | 117798   | 02/01/18 | 10003535 | EDUCATION SERVICE C | 19981104211000 | 63990002 | S/H 2% OF TOTAL     | 0.00      | 2.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 102.00    |
| 11010000    | 117799   | 02/01/18 | 10005957 | EDUCATIONAL TECHNOL | 19981100124020 | 62490000 | INSTALLATION (ETL T | 0.00      | 375.00    |
| 11010000    | 117799   | 02/01/18 | 10005957 | EDUCATIONAL TECHNOL | 19981100131020 | 62490000 | INSTALLATION (ETL T | 0.00      | 375.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 750.00    |
| 11010000    | 117800   | 02/01/18 | 10007912 | EMBASSY SUITES AUST | 19982199999020 | 64110000 | HOTEL RESERVATION F | 0.00      | 870.00    |
| 11010000    | 117800   | 02/01/18 | 10007912 | EMBASSY SUITES AUST | 19982199999020 | 64110000 | LOCAL TAX 9%        | 0.00      | 78.30     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 948.30    |
| 11010000    | 117801   | 02/01/18 | 10007912 | EMBASSY SUITES AUST | 19981200199000 | 64110000 | TCEA CONFERENCE HOT | 0.00      | 522.00    |
| 11010000    | 117801   | 02/01/18 | 10007912 | EMBASSY SUITES AUST | 19981200199000 | 64110000 | CITY TAX 9%         | 0.00      | 46.98     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 568.98    |
| 11010000    | 117802   | 02/01/18 | 10008803 | FIRE ALARM CONTROL  | 19985299999110 | 62490844 | OPEN PO - FIRE ALAR | 0.00      | 3,860.00  |
| 11010000    | 117803   | 02/01/18 | 10007761 | FLASHER EQUIPMENT C | 19985100199110 | 63190000 | OPEN PO - MISC SUPP | 0.00      | 99.60     |
| 11010000    | 117803   | 02/01/18 | 10007761 | FLASHER EQUIPMENT C | 19985104299110 | 63190000 | OPEN PO - MISC SUPP | 0.00      | 99.60     |
| 11010000    | 117803   | 02/01/18 | 10007761 | FLASHER EQUIPMENT C | 19985110399110 | 63190000 | OPEN PO - MISC SUPP | 0.00      | 99.60     |
| 11010000    | 117803   | 02/01/18 | 10007761 | FLASHER EQUIPMENT C | 19985110499110 | 63190000 | OPEN PO - MISC SUPP | 0.00      | 99.60     |
| 11010000    | 117803   | 02/01/18 | 10007761 | FLASHER EQUIPMENT C | 19985110599110 | 63190000 | OPEN PO - MISC SUPP | 0.00      | 99.60     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 498.00    |
| 11010000    | 117805   | 02/01/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981210399000 | 63290000 | LIBRARY BOOKS - PLE | 0.00      | 557.70    |
| 11010000    | 117805   | 02/01/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981210399000 | 63290000 | CATALOGING & PROCES | 0.00      | 11.96     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 569.66    |
| 11010000    | 117806   | 02/01/18 | 10001480 | FRONTLINE PLACEMENT | 19984175099080 | 62990845 | ABSENCE MGMNT SUBSC | 0.00      | -2,558.84 |
| 11010000    | 117806   | 02/01/18 | 10001480 | FRONTLINE PLACEMENT | 19984175099080 | 62990845 | ABSENCE MGMNT SUBSC | 0.00      | 10,229.20 |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 7,670.36  |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | EXECUTIVE SERVICE C | 0.00      | -275.49   |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | EXECUTIVE SERVICE C | 0.00      | 269.00    |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110423000 | 63990000 | HP 26A, (CF226A) BL | 0.00      | 207.02    |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | EXECUTIVE SERVICE C | 0.00      | 275.49    |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | UNIVERSAL PEN STYLE | 0.00      | 12.08     |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | UNIVERSAL 12- SHEET | 0.00      | 4.61      |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | EXPO DRY ERASE PREC | 0.00      | 12.24     |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19982310499000 | 63990000 | NON- DAIRY COFFEE C | 0.00      | 17.09     |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | ADHESIVE NOTES, 100 | 0.00      | 3.04      |
| 11010000    | 117808   | 02/01/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | UNIVERSAL SELF- STI | 0.00      | 6.55      |
| 11010000    | 117808   | 02/01/18 | 10010854 | G                   |                |          |                     |           |           |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|------------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117812   | 02/01/18   | 10001871 | HABY'S ALSATIAN BAK | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 21.99    |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | MVHS BAND 2 LATIN P   | 0.00      | 37.98    |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 2 LATIN PERCUSSION    | 0.00      | 49.98    |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 2 LATIN PERCUSSION    | 0.00      | 45.98    |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 2 LATIN PERCUSSION    | 0.00      | 35.98    |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 2 LATIN PERCUSSION    | 0.00      | 177.98   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 1 LATINPERCUSSION M   | 0.00      | 149.99   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 1 YAMAHA TDC04S       | 0.00      | 219.00   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 1 PEARL PHX1580 SNA   | 0.00      | 454.00   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 4 YAMAHA SS740A SNA   | 0.00      | 279.96   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 1 LATIN PERCUSSION    | 0.00      | 224.99   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 3 GIBRALTER 7615 OE   | 0.00      | 419.97   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | 5 DEG A18-CM100 TUB   | 0.00      | 375.00   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981104211010 | 63990100 | MVMS BAND SUPPLIES    | 0.00      | 418.23   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981104211010 | 63990100 | MVMS BAND SUPPLIES    | 0.00      | 31.73    |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981104211010 | 63990100 | MVMS BAND SUPPLIES    | 0.00      | 522.16   |
| 11010000    | 117813   | 02/01/18   | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63980100 | 1 YAMAHA YG1210S100   | 0.00      | 1,288.00 |
| TOTAL CHECK |          |            |          |                     |                |          |                       |           | 4,730.93 |
| 11010000    | 117814   | 02/01/18   | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | FORGOT LOCAL TAX ON   | 0.00      | 85.05    |
| 11010000    | 117814   | V 02/01/18 | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | FORGOT LOCAL TAX ON   | 0.00      | -85.05   |
| TOTAL CHECK |          |            |          |                     |                |          |                       |           | 0.00     |
| 11010000    | 117815   | V 02/01/18 | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | HOTEL RESERVATION F   | 0.00      | -945.00  |
| 11010000    | 117815   | V 02/01/18 | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | HOTEL VALET PARKING   | 0.00      | -160.00  |
| 11010000    | 117815   | 02/01/18   | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | HOTEL RESERVATION F   | 0.00      | 945.00   |
| 11010000    | 117815   | 02/01/18   | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | HOTEL VALET PARKING   | 0.00      | 160.00   |
| TOTAL CHECK |          |            |          |                     |                |          |                       |           | 0.00     |
| 11010000    | 117816   | 02/01/18   | 10003138 | HOLIDAY INN TOWN LA | 19981300122060 | 64110602 | HOTEL ROOM FOR CTE    | 0.00      | 378.00   |
| 11010000    | 117816   | 02/01/18   | 10003138 | HOLIDAY INN TOWN LA | 19981300122060 | 64110602 | 9% TAX ON HOTEL ROO   | 0.00      | 34.02    |
| 11010000    | 117816   | 02/01/18   | 10003138 | HOLIDAY INN TOWN LA | 19982199922020 | 64110479 | HOTEL ROOM FOR CTE    | 0.00      | 378.00   |
| 11010000    | 117816   | 02/01/18   | 10003138 | HOLIDAY INN TOWN LA | 19982199922020 | 64110479 | 9% TAX ON HOTEL ROO   | 0.00      | 34.02    |
| TOTAL CHECK |          |            |          |                     |                |          |                       |           | 824.04   |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 20.47    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 20.47    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 20.47    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 20.47    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 20.47    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 63.14    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 63.17    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 63.17    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 63.17    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 63.17    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 44.99    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 44.98    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 44.98    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 44.98    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 44.98    |
| 11010000    | 117817   | 02/01/18   | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 53.60    |

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ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117817   | 02/01/18 | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 53.58    |
| 11010000    | 117817   | 02/01/18 | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 53.58    |
| 11010000    | 117817   | 02/01/18 | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 53.58    |
| 11010000    | 117817   | 02/01/18 | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 53.58    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 911.00   |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 13.79    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 13.79    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 13.79    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 13.79    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.17     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 3.14     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 3.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 3.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 3.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 3.16     |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 16.51    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 16.49    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 16.49    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 16.49    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 16.49    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 11.11    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 11.09    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 11.09    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 11.09    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 11.09    |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 134.53   |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 134.52   |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 134.52   |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 134.52   |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 134.52   |
| 11010000    | 117819   | 02/01/18 | 10001892 | INSCO DISTRIBUTING  | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 13.79    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 931.09   |
| 11010000    | 117820   | 02/01/18 | 10010610 | ISC ACQUISITION COR | 19985100199110 | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 284.87   |
| 11010000    | 117820   | 02/01/18 | 10010610 | ISC ACQUISITION COR | 19985104299110 | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 284.87   |
| 11010000    | 117820   | 02/01/18 | 10010610 | ISC ACQUISITION COR | 19985110399110 | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 284.87   |
| 11010000    | 117820   | 02/01/18 | 10010610 | ISC ACQUISITION COR | 19985110499110 | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 284.87   |
| 11010000    | 117820   | 02/01/18 | 10010610 | ISC ACQUISITION COR | 19985110599110 | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 284.87   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,424.35 |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990101 | MVMS CHOIR MUSIC FO   | 0.00      | 24.00    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990101 | MVHS CHOIR MUSIC FO   | 0.00      | 16.95    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990101 | MVHS CHOIR MUSIC FO   | 0.00      | 11.00    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990101 | MVHS CHOIR MUSIC FO   | 0.00      | 18.99    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990101 | MVHS CHOIR MUSIC FO   | 0.00      | 25.00    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR   | 0.00      | 120.04   |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR   | 0.00      | 62.00    |

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ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR   | 0.00      | 55.00     |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR   | 0.00      | 12.95     |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990100 | MVHS BAND CONCERT A   | 0.00      | 74.89     |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990100 | MVHS BAND CONCERT A   | 0.00      | 256.75    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR   | 0.00      | 35.00     |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC & F   | 0.00      | 123.95    |
| 11010000    | 117821   | 02/01/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC & F   | 0.00      | 70.99     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 907.51    |
| 11010000    | 117822   | 02/01/18 | 10010693 | JACOB J. MENDOZA    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| 11010000    | 117822   | 02/01/18 | 10010693 | JACOB J. MENDOZA    | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 95.00     |
| 11010000    | 117823   | 02/01/18 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990845 | 500 CT 1 SIDED BUS    | 0.00      | 35.00     |
| 11010000    | 117823   | 02/01/18 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990845 | 500 CT 1 SIDED BUS    | 0.00      | 35.00     |
| 11010000    | 117823   | 02/01/18 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990845 | 500 CT 1 SIDED BUS    | 0.00      | 35.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 105.00    |
| 11010000    | 117824   | 02/01/18 | 10008364 | FUEL EDUCATION LLC. | 19981100124000 | 63990000 | ALS PRODUCT INSTALL   | 0.00      | 2,500.00  |
| 11010000    | 117824   | 02/01/18 | 10008364 | FUEL EDUCATION LLC. | 19981100131020 | 63990000 | ALS PRODUCT INSTALL   | 0.00      | 2,500.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 5,000.00  |
| 11010000    | 117827   | 02/01/18 | 10005265 | MAILFINANCE INC / N | 19984175099080 | 63990803 | ITEM #ININK67, NEOP   | 0.00      | 171.00    |
| 11010000    | 117828   | 02/01/18 | 10007486 | MALACHI NELLUM      | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 117828   | 02/01/18 | 10007486 | MALACHI NELLUM      | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.00    |
| 11010000    | 117830   | 02/01/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER -    | 0.00      | 2,582.70  |
| 11010000    | 117830   | 02/01/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER -    | 0.00      | 2,582.69  |
| 11010000    | 117830   | 02/01/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER -    | 0.00      | 2,596.93  |
| 11010000    | 117830   | 02/01/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE -     | 0.00      | 150.00    |
| 11010000    | 117830   | 02/01/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER -    | 0.00      | 2,596.94  |
| 11010000    | 117830   | 02/01/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | VEHICLE EXPENSE - S   | 0.00      | 150.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 10,659.26 |
| 11010000    | 117832   | 02/01/18 | 10008019 | MESAC/MATH ENGLISH  | 19983604299050 | 64990506 | REGISTRATION FEE FO   | 0.00      | 168.75    |
| 11010000    | 117833   | 02/01/18 | 10007130 | MICHAEL C. BROADBEN | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 117833   | 02/01/18 | 10007130 | MICHAEL C. BROADBEN | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.00    |
| 11010000    | 117834   | 02/01/18 | 10009638 | MICHAEL J. DANIEL J | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| 11010000    | 117834   | 02/01/18 | 10009638 | MICHAEL J. DANIEL J | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 95.00     |
| 11010000    | 117835   | 02/01/18 | 10011193 | MICHAEL JIMENEZ     | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 117835   | 02/01/18 | 10011193 | MICHAEL JIMENEZ     | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 65.00     |
| 11010000    | 117836   | 02/01/18 | 10011218 | MICHEAL A COLE      | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| 11010000    | 117836   | 02/01/18 | 10011218 | MICHEAL A COLE      | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00     |

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MEDINA VALLEY ISD  
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PAGE NUMBER: 8  
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ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 95.00    |
| 11010000    | 117838   | 02/01/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | 0158038479 OWLS-II    | 0.00      | 63.00    |
| 11010000    | 117838   | 02/01/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | 0158036328 CELF 5     | 0.00      | 83.00    |
| 11010000    | 117838   | 02/01/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | 0158012836 GFTA-3 R   | 0.00      | 132.00   |
| 11010000    | 117838   | 02/01/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | ESTIMATED SHIPPING/   | 0.00      | 16.68    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 294.68   |
| 11010000    | 117839   | 02/01/18 | 10008158 | NEOFUNDS BY NEOPOST | 19984175099080 | 63990803 | DISTRICT POSTAGE AS   | 0.00      | 3,000.00 |
| 11010000    | 117840   | 02/01/18 | 10008783 | NOBELUS/AMERILAM SU | 1998           | 13100000 | ITEM #LFSGG.1.2700.   | 0.00      | 516.64   |
| 11010000    | 117841   | 02/01/18 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | MVHS MARCHING BAND    | 0.00      | -50.00   |
| 11010000    | 117841   | 02/01/18 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | 10-21-2017 DW RUTLE   | 0.00      | 105.40   |
| 11010000    | 117841   | 02/01/18 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ENVIRONMENTAL AND L   | 0.00      | 6.50     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 61.90    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | ENERGIZER D SIZE BA   | 0.00      | 12.68    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | OFFICE SUPPLIES- WH   | 0.00      | 8.96     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | STANDARD MANILA FOL   | 0.00      | 14.80    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | SCOTCH MAGIC TAPE.    | 0.00      | 19.62    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | BINDER CLIPS. ITEM#   | 0.00      | 0.86     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | FINGERTIP MOISTENER   | 0.00      | 5.54     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | SCOTCH HEAVY DUTY P   | 0.00      | 19.28    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | PLASTIC FOLDERS-ASS   | 0.00      | 20.30    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | PROJECTOR FILM. ITE   | 0.00      | 15.75    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | STANDARD LEGAL PADS   | 0.00      | 3.46     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | DURACELL AA BATTERI   | 0.00      | 6.97     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | DURACELL AAA BATTER   | 0.00      | 13.53    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | DURACELL D 1.5 V BA   | 0.00      | 4.22     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | POST-IT POP UP NOTE   | 0.00      | 18.94    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19984175099080 | 63990000 | *FINANCE              | 0.00      | 162.24   |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19984175099080 | 63990000 | BIC BRITE LINER HIG   | 0.00      | 7.79     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19984175099080 | 63990000 | POST-IT 'SIGN HERE'   | 0.00      | 10.84    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19984175099080 | 63990000 | BIC MECHANICAL PENC   | 0.00      | 4.60     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19984175099080 | 63990000 | PENTEL LEAD REFILLS   | 0.00      | 3.26     |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19984175099080 | 63990000 | 2000 PLUS 2-COLOR D   | 0.00      | 14.44    |
| 11010000    | 117843   | 02/01/18 | 10000147 | QUILL CORPORATION   | 19982199999020 | 63990000 | 2018 STAPLES 8" X 1   | 0.00      | 18.95    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 387.03   |
| 11010000    | 117845   | 02/01/18 | 10000994 | RICK GOFF           | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| 11010000    | 117845   | 02/01/18 | 10000994 | RICK GOFF           | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.00   |
| 11010000    | 117846   | 02/01/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | TRAVEL FOR POWERLI    | 0.00      | 1,385.00 |
| 11010000    | 117846   | 02/01/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 1/19/18 BOYS BASKET   | 0.00      | 960.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,345.00 |
| 11010000    | 117849   | 02/01/18 | 10001962 | SAM'S CLUB DIRECT   | 19983100199000 | 64990000 | OPEN PO FOR 17-18 S   | 0.00      | 42.72    |
| 11010000    | 117849   | 02/01/18 | 10001962 | SAM'S CLUB DIRECT   | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 104.12   |
| 11010000    | 117849   | 02/01/18 | 10001962 | SAM'S CLUB DIRECT   | 19983600191100 | 63991001 | OFFICE SUPPLIES FOR   | 0.00      | 56.08    |
| 11010000    | 117849   | 02/01/18 | 10001962 | SAM'S CLUB DIRECT   | 19984175099080 | 63990000 | SY 17-18 BREAKROOM    | 0.00      | 409.28   |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 612.20    |
| 11010000    | 117850   | 02/01/18 | 10008131 | SAMUEL VASQUEZ      | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00     |
| 11010000    | 117850   | 02/01/18 | 10008131 | SAMUEL VASQUEZ      | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 65.00     |
| 11010000    | 117852   | 02/01/18 | 10005351 | SAN ANTONIO RIVER A | 19985199999110 | 64990854 | OPEN PO - WATER TES   | 0.00      | 66.00     |
| 11010000    | 117854   | 02/01/18 | 10001969 | SCHOOL SPECIALTY, I | 19982300199000 | 63990000 | OFFICE: 1481892 C     | 0.00      | 151.80    |
| 11010000    | 117855   | 02/01/18 | 10010236 | SA THERAPY IN MOTIO | 19981199923040 | 62190000 | CONTRACT BETWEEN SC   | 0.00      | 10,639.75 |
| 11010000    | 117856   | 02/01/18 | 10000761 | SONIC DRIVE IN      | 19983600199010 | 64120100 | MVHS BAND STUDENT D   | 0.00      | 65.00     |
| 11010000    | 117859   | 02/01/18 | 10000085 | STARLINE COSTUMES   | 19983600199050 | 63990506 | UIL ONE ACT PLAY:     | 0.00      | 391.80    |
| 11010000    | 117861   | 02/01/18 | 10000376 | SUPER DUPER PUBLISH | 19983199923040 | 63390000 | TMF859 CASL-2 COMP    | 0.00      | 97.98     |
| 11010000    | 117862   | 02/01/18 | 10010896 | SUPERIOR SILICA SAN | 19983600191110 | 62491001 | 12 TONS CRUSHED GRA   | 0.00      | 448.60    |
| 11010000    | 117864   | 02/01/18 | 10006494 | TEAM GO FIGURE, INC | 19983600199010 | 63990100 | STANDARD DIGITAL FL   | 0.00      | 400.00    |
| 11010000    | 117864   | 02/01/18 | 10006494 | TEAM GO FIGURE, INC | 19983600199010 | 63990100 | STANDARD FLAG BLUE    | 0.00      | 650.00    |
| 11010000    | 117864   | 02/01/18 | 10006494 | TEAM GO FIGURE, INC | 19983600199010 | 63990100 | SHIPPING, HANDLING    | 0.00      | 40.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,090.00  |
| 11010000    | 117865   | 02/01/18 | 10003789 | TEXAS MILITARY INST | 19983600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 150.00    |
| 11010000    | 117866   | 02/01/18 | 10006699 | TRACTOR SUPPLY CO   | 19985100199110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 2.42      |
| 11010000    | 117866   | 02/01/18 | 10006699 | TRACTOR SUPPLY CO   | 19985104299110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 2.43      |
| 11010000    | 117866   | 02/01/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110399110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 2.43      |
| 11010000    | 117866   | 02/01/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110499110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 2.43      |
| 11010000    | 117866   | 02/01/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110599110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 2.43      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 12.14     |
| 11010000    | 117867   | 02/01/18 | 10007400 | TRANE SAN ANTONIO   | 19985100199110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 6.71      |
| 11010000    | 117867   | 02/01/18 | 10007400 | TRANE SAN ANTONIO   | 19985104299110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 6.71      |
| 11010000    | 117867   | 02/01/18 | 10007400 | TRANE SAN ANTONIO   | 19985110399110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 6.71      |
| 11010000    | 117867   | 02/01/18 | 10007400 | TRANE SAN ANTONIO   | 19985110499110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 6.71      |
| 11010000    | 117867   | 02/01/18 | 10007400 | TRANE SAN ANTONIO   | 19985110599110 | 62490000 | OPEN PO - PARTS AND   | 0.00      | 6.71      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 33.55     |
| 11010000    | 117868   | 02/01/18 | 10011180 | TX TAG              | 19983600191100 | 64941001 | HS TRAVEL             | 0.00      | 35.81     |
| 11010000    | 117869   | 02/01/18 | 10008519 | TYREE L. EPHRIAM    | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00     |
| 11010000    | 117869   | 02/01/18 | 10008519 | TYREE L. EPHRIAM    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 95.00     |
| 11010000    | 117870   | 02/01/18 | 10006327 | TEXAS UIL           | 19983600199010 | 64990100 | MVHS CHOIR SOLO /EN   | 0.00      | 150.00    |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 96.08     |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 96.04     |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 96.04     |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 96.04     |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 96.04     |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 5.65      |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 5.63      |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 5.63      |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 5.63      |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 5.63      |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 104.28    |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 104.27    |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 104.27    |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 104.27    |
| 11010000    | 117871   | 02/01/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 104.27    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,029.77  |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 9.40      |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 9.34      |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19983600199010 | 63990100 | MVHS BAND VARIOUS     | 0.00      | 95.92     |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19981100122060 | 63990607 | SCI R & D: OPEN PO    | 0.00      | 167.98    |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19983600191100 | 63991001 | OPEN PO-NOT TO EXCE   | 0.00      | 131.79    |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19983600191100 | 63991001 | OVERAGE ON SUPPLIES   | 0.00      | 9.34      |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19981210599000 | 63990000 | NOT TO EXCEED \$200   | 0.00      | 181.88    |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 19981210499000 | 63990000 | NOT TO EXCEED \$300   | 0.00      | 209.43    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 815.08    |
| 11010000    | 117873   | 02/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 112.38    |
| 11010000    | 117873   | 02/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 75.89     |
| 11010000    | 117873   | 02/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 92.75     |
| 11010000    | 117873   | 02/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 56.21     |
| 11010000    | 117873   | 02/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 56.21     |
| 11010000    | 117873   | 02/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 56.81     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 450.25    |
| 11010000    | 117874   | 02/01/18 | 10008023 | BOSWORTH PAPERS     | 1998           | 13100000 | DOMTAR - 92 BRIGHT    | 0.00      | 19,530.00 |
| 11010000    | 117875   | 02/05/18 | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | HOTEL RESERVATION F   | 0.00      | 618.03    |
| 11010000    | 117875   | 02/05/18 | 10006728 | HILTON GARDEN INN A | 19982199999020 | 64110000 | HOTEL VALET PARKING   | 0.00      | 96.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 714.03    |
| 11010000    | 117876   | 02/08/18 | 10001199 | A & A PUMP COMPANY  | 19983499999120 | 64190000 | TRAVEL TIME AND MIL   | 0.00      | 290.00    |
| 11010000    | 117876   | 02/08/18 | 10001199 | A & A PUMP COMPANY  | 19983499999120 | 62490000 | MATERIALS AND SERVI   | 0.00      | 1,215.20  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,505.20  |
| 11010000    | 117877   | 02/08/18 | 10009675 | ALAMO TRUCK ACCESSO | 19985199999110 | 63190000 | STEEL FENDERS FOR M   | 0.00      | 110.00    |
| 11010000    | 117878   | 02/08/18 | 10008420 | ALICIA M CASTILLO   | 19981100111050 | 62990503 | ROTC: OPEN PO NOT     | 0.00      | 120.00    |
| 11010000    | 117878   | 02/08/18 | 10008420 | ALICIA M CASTILLO   | 19981100111050 | 62990503 | ROTC: OPEN PO NOT     | 0.00      | 67.50     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 187.50    |
| 11010000    | 117881   | 02/08/18 | 10005908 | AT&T                | 19985199999080 | 62590851 | ACT#830 931-4050 17   | 0.00      | 708.93    |
| 11010000    | 117883   | 02/08/18 | 10000279 | BANDERA HIGH SCHOOL | 19983600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 350.00    |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000    | 117884   | 02/08/18 | 10001799 | BECKWITH ELECTRONIC | 19985299999110 | 62190844 | ANNUAL FEE FOR FIRE | 0.00      | 395.00   |
| 11010000    | 117885   | 02/08/18 | 10006884 | BILL MILLERS BAR-B- | 19982304299000 | 64992300 | ITEMS SUCH AS BEANS | 0.00      | 201.60   |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 51.70    |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 118.03   |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 159.30   |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 39.27    |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 6.99     |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 5.99     |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 8.54     |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 9.56     |
| 11010000    | 117886   | 02/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00      | 212.28   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 611.66   |
| 11010000    | 117887   | 02/08/18 | 10008533 | BRAD VON LEHE       | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00      | 120.00   |
| 11010000    | 117887   | 02/08/18 | 10008533 | BRAD VON LEHE       | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 135.00   |
| 11010000    | 117889   | 02/08/18 | 10008821 | BRENNAN HIGH SCHOOL | 19983600199050 | 64990503 | JV DRILL TEAM       | 0.00      | 65.00    |
| 11010000    | 117889   | 02/08/18 | 10008821 | BRENNAN HIGH SCHOOL | 19983600199050 | 64990503 | JV FEMALE COLOR GUA | 0.00      | 35.00    |
| 11010000    | 117889   | 02/08/18 | 10008821 | BRENNAN HIGH SCHOOL | 19983600199050 | 64990503 | JV MALE COLOR GUARD | 0.00      | 35.00    |
| 11010000    | 117889   | 02/08/18 | 10008821 | BRENNAN HIGH SCHOOL | 19983600199050 | 64990503 | MALE PT TEAM        | 0.00      | 70.00    |
| 11010000    | 117889   | 02/08/18 | 10008821 | BRENNAN HIGH SCHOOL | 19983600199050 | 64990503 | FEMALE PT TEAM      | 0.00      | 70.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 275.00   |
| 11010000    | 117890   | 02/08/18 | 10010789 | BRIAN ETHERIDGE     | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00      | 15.00    |
| 11010000    | 117890   | 02/08/18 | 10010789 | BRIAN ETHERIDGE     | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 65.00    |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 62991013 | BLACK COMPETITOR TE | 0.00      | 540.00   |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 62991013 | BLACK- MENS RECRUIT | 0.00      | 630.00   |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 62991013 | SHIPPING AND HANDLI | 0.00      | 159.87   |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 63991013 | BOYS SOCCER- BLUE S | 0.00      | 56.00    |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 63991013 | OS SERIES SOCCER SO | 0.00      | 150.00   |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 63991013 | OS SERIES SOCCER SO | 0.00      | 150.00   |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 63991013 | 5- SELECT UNITED SO | 0.00      | 400.00   |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 63991013 | LARGE PROFILE CONES | 0.00      | 9.00     |
| 11010000    | 117891   | 02/08/18 | 10004970 | VARSTY BRANDS HOLD  | 19983600191100 | 63991013 | BRINE KING MATCH 3X | 0.00      | 168.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 2,262.87 |
| 11010000    | 117892   | 02/08/18 | 10007691 | BUSH'S CHICKEN      | 19981100111050 | 64120503 | ROTC: OPEN PO NOT   | 0.00      | 46.99    |
| 11010000    | 117893   | 02/08/18 | 10005498 | BUSINESS PROFESSION | 19983600199050 | 64120512 | BPA: REGISTRATION   | 0.00      | 1,750.00 |
| 11010000    | 117893   | 02/08/18 | 10005498 | BUSINESS PROFESSION | 19983600199050 | 64120512 | BPA: REGISTRATION   | 0.00      | 910.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 2,660.00 |
| 11010000    | 117896   | 02/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00      | 178.42   |
| 11010000    | 117896   | 02/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00      | 178.41   |
| 11010000    | 117896   | 02/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00      | 178.41   |
| 11010000    | 117896   | 02/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00      | 178.41   |
| 11010000    | 117896   | 02/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00      | 178.41   |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 892.06   |
| 11010000    | 117898   | 02/08/18 | 10008304 | CESAR TERRAZAS      | 19985199999110 | 62490000 | OPEN PO - TIRES FOR   | 0.00      | 129.00   |
| 11010000    | 117898   | 02/08/18 | 10008304 | CESAR TERRAZAS      | 19985199999110 | 62490000 | OPEN PO - TIRES FOR   | 0.00      | 280.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 409.00   |
| 11010000    | 117901   | 02/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985100199080 | 62590000 | HIGH SCHOOL           | 0.00      | 258.97   |
| 11010000    | 117901   | 02/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985104299080 | 62590000 | MIDDLE SCHOOL         | 0.00      | 258.97   |
| 11010000    | 117901   | 02/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985110499080 | 62590000 | LA COSTE ELEMENTARY   | 0.00      | 492.77   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,010.71 |
| 11010000    | 117902   | 02/08/18 | 10005614 | CLAY EWELL EDUCATIO | 19981100122060 | 63990600 | AG: SCANTRONS         | 0.00      | 94.50    |
| 11010000    | 117902   | 02/08/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE   | 0.00      | 156.00   |
| 11010000    | 117902   | 02/08/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE   | 0.00      | 144.00   |
| 11010000    | 117902   | 02/08/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE   | 0.00      | 60.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 454.50   |
| 11010000    | 117903   | 02/08/18 | 10008845 | CLEO A. SULLIVAN    | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| 11010000    | 117903   | 02/08/18 | 10008845 | CLEO A. SULLIVAN    | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.00   |
| 11010000    | 117906   | 02/08/18 | 10011227 | CONNIE FLEMONS      | 1998           | 21720000 | REIMB. INS. PREMIUM   | 0.00      | 191.95   |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 75.58    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 75.61    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 75.61    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 75.61    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 75.61    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 31.77    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 31.77    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 31.77    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 31.77    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 31.77    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 178.68   |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 178.71   |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 178.71   |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 178.71   |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 178.71   |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 37.19    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 37.21    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 37.21    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 37.21    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 37.21    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 86.82    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 86.81    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 86.81    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 86.81    |
| 11010000    | 117908   | 02/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 86.81    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,050.48 |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985100199110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 48.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985104299110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 48.40    |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110399110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 48.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110499110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 48.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110599110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 48.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985100199110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 45.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985104299110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 45.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110399110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 45.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110499110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 45.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110599110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 45.40    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985100199110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 82.00    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985104299110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 82.00    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110399110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 82.00    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110499110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 82.00    |
| 11010000    | 117910   | 02/08/18 | 10009669 | D & E GLASS COMPANY | 19985110599110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 82.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 879.00   |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | MAPLE WOOD PUTTY WA   | 0.00      | 10.81    |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | ADD 50.00 FOR OVERA   | 0.00      | 47.58    |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | WOOD SHOP: POPLAR 1   | 0.00      | 923.11   |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | RUSTIC HICKORY        | 0.00      | 95.17    |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | 230M BLUM SLIDES 12   | 0.00      | 89.22    |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | VELCO SANDING DISC.   | 0.00      | 205.21   |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | VELCO SANDING DISC.   | 0.00      | 199.16   |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | 1/2" MDF 4X8          | 0.00      | 386.18   |
| 11010000    | 117911   | 02/08/18 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | WHITE PINE WOOD PUT   | 0.00      | 10.81    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,967.25 |
| 11010000    | 117912   | 02/08/18 | 10001832 | DEMCO INC.          | 19981110311000 | 63990000 | 5TH GRADE INSTRUCTI   | 0.00      | 35.22    |
| 11010000    | 117912   | 02/08/18 | 10001832 | DEMCO INC.          | 19981110311000 | 63990000 | ITEM# WS12159530 -    | 0.00      | 36.71    |
| 11010000    | 117912   | 02/08/18 | 10001832 | DEMCO INC.          | 19981110311000 | 63990000 | ITEM# WS16740600 -S   | 0.00      | 65.52    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 137.45   |
| 11010000    | 117913   | 02/08/18 | 10011224 | DEREK VERNON SMOLIK | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| 11010000    | 117913   | 02/08/18 | 10011224 | DEREK VERNON SMOLIK | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.00   |
| 11010000    | 117915   | 02/08/18 | 10009494 | DOCUMENT TRACKING S | 19981199923040 | 62190000 | DOCUMENT TRACKING S   | 0.00      | 980.00   |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 103.10   |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 103.10   |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 103.10   |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 103.10   |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 103.11   |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 15.12    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 15.14    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 15.14    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 15.14    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 15.14    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 57.63    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 57.64    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 57.64    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 57.64    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 57.64    |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
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| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 24.01    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 23.99    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 23.99    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 23.99    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 23.99    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 49.00    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 49.02    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 49.02    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 49.02    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 49.02    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 46.10    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 46.09    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 46.09    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 46.09    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 46.09    |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 8.24     |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 8.22     |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 8.22     |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 8.22     |
| 11010000    | 117918   | 02/08/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 8.22     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,516.01 |
| 11010000    | 117922   | 02/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 21.70    |
| 11010000    | 117922   | 02/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 10.25    |
| 11010000    | 117922   | 02/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 8.40     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 40.35    |
| 11010000    | 117923   | 02/08/18 | 10000199 | HEXCO INC.          | 19983600199050 | 63990506 | UIL: UJCT COPY ED     | 0.00      | 60.00    |
| 11010000    | 117923   | 02/08/18 | 10000199 | HEXCO INC.          | 19983600199050 | 63990506 | SHIPPING & HANDLING   | 0.00      | 13.33    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 73.33    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 365.76   |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 21.20    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 55.46    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 51.93    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19983600191100 | 63991001 | ATHLETIC SUPPLIES F   | 0.00      | 55.76    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 14.32    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 14.32    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 14.32    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 14.32    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 14.32    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 26.90    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 26.88    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 26.88    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 26.88    |
| 11010000    | 117924   | 02/08/18 | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 26.88    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 756.13   |
| 11010000    | 117925   | 02/08/18 | 10011059 | SUPREME BRIGHT FRIS | 19984170199080 | 64110000 | HOTEL FOR '18 TSPRA   | 0.00      | 385.20   |
| 11010000    | 117925   | 02/08/18 | 10011059 | SUPREME BRIGHT FRIS | 19984175099080 | 64110000 | HOTEL FOR '18 TSPRA   | 0.00      | 385.20   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 770.40   |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER   | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|-----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117927   | 02/08/18 | 10003659 | INSTRUCTIONAL MAT'L | 19984175099080  | 64110000 | REGISTRATION FEE FO   | 0.00      | 350.00   |
| 11010000    | 117928   | 02/08/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010  | 62190100 | MVHS BAND MUSIC & F   | 0.00      | 40.00    |
| 11010000    | 117931   | 02/08/18 | 10003182 | KERRVILLE ISD       | 19983600191100  | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 280.00   |
| 11010000    | 117933   | 02/08/18 | 10008979 | LEAD4WARD, LLC      | 19981104211000  | 63990003 | CONCEPTS IN CONTEX-   | 0.00      | 180.00   |
| 11010000    | 117933   | 02/08/18 | 10008979 | LEAD4WARD, LLC      | 19981104211000  | 63990003 | S/H                   | 0.00      | 22.00    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 202.00   |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | 5TH GRADE INRUCTION   | 0.00      | 17.99    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | HVA701 - KINDERGART   | 0.00      | 16.71    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | 3RD GRADE CLASSROOM   | 0.00      | 15.25    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-83904 - COLORFUL    | 0.00      | 35.96    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | WCA4145 - DOMINO MA   | 0.00      | 8.09     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-6136 - FRACTION B   | 0.00      | 9.89     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-6071 -MONEY BINGO   | 0.00      | 9.89     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-6135 - MULTIPLICA   | 0.00      | 9.89     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | EP-62082 - SUPER SC   | 0.00      | 12.59    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | CHL33100 - STINKY N   | 0.00      | 5.39     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | SAN33074 - SUPER SH   | 0.00      | 9.48     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | CHL71544 - ERASER C   | 0.00      | 7.72     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | CHL72394 - ECONOMY    | 0.00      | 10.75    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-46928 - ANIMAL ST   | 0.00      | 7.64     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-46930 - BUDDY BRI   | 0.00      | 7.64     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-6481 - COLORFUL F   | 0.00      | 8.99     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-83906 - FUN FEST    | 0.00      | 8.99     |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | 3RD GRADE INSTRUCTI   | 0.00      | 57.53    |
| 11010000    | 117934   | 02/08/18 | 10000343 | LEARNING ZONE       | 19981110311000  | 63990000 | T-53106 - DIVISION    | 0.00      | 28.76    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 289.15   |
| 11010000    | 117935   | 02/08/18 | 10001910 | LONE STAR RADIATOR  | 19983499999120  | 63190000 | REPLACEMENT RADIATO   | 0.00      | 639.20   |
| 11010000    | 117937   | 02/08/18 | 10005265 | MAILFINANCE INC / N | 19984175099080  | 62690000 | 51 MONTH (BEGINNING   | 0.00      | 770.55   |
| 11010000    | 117938   | 02/08/18 | 10004722 | MARVIN DAVIS        | 19983600191100  | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 70.00    |
| 11010000    | 117938   | 02/08/18 | 10004722 | MARVIN DAVIS        | 19983600191100  | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 85.00    |
| 11010000    | 117939   | 02/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110  | 63191100 | OPEN PO FOR CUSTODI   | 0.00      | 4,745.74 |
| 11010000    | 117939   | 02/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110  | 63191100 | OPEN PO FOR CUSTODI   | 0.00      | 141.80   |
| 11010000    | 117939   | 02/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110  | 63191100 | OPEN PO FOR CUSTODI   | 0.00      | 476.12   |
| 11010000    | 117939   | 02/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110  | 63191100 | OPEN PO FOR CUSTODI   | 0.00      | 174.60   |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 5,538.26 |
| 11010000    | 117941   | 02/08/18 | 10001919 | MEDINA COUNTY HEALT | 19983399999133  | 63990000 | HEPATITIS B VACCINE   | 0.00      | 556.29   |
| 11010000    | 117944   | 02/08/18 | 10004953 | MOVIE LICENSING USA | 19981110311000  | 64990000 | ANNUAL PUBLIC PERFO   | 0.00      | 476.00   |
| 11010000    | 117945   | 02/08/18 | 10011188 | MSB CONSULTING GROU | 199800000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 620.52   |
| 11010000    | 117945   | 02/08/18 | 10011188 | MSB CONSULTING GROU | 199800000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 209.37   |
| 11010000    | 117945   | 02/08/18 | 10011188 | MSB CONSULTING GROU | 199800000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 810.63   |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER   | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT        |
|-------------|----------|----------|----------|---------------------|-----------------|----------|-----------------------|-----------|---------------|
| 11010000    | 117945   | 02/08/18 | 10011188 | MSB CONSULTING GROU | 199800000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 554.37        |
| 11010000    | 117945   | 02/08/18 | 10011188 | MSB CONSULTING GROU | 199800000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 258.12        |
| TOTAL CHECK |          |          |          |                     |                 |          |                       |           | 0.00 2,453.01 |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600199050  | 64940506 | UIL: OPEN PO NOT T    | 0.00      | 58.86         |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600199050  | 64940506 | UIL: OPEN PO NOT T    | 0.00      | 258.64        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 87.84         |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983604291100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 952.20        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 89.60         |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 25.20         |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 1,547.00      |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 144.43        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 243.07        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 131.76        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191100  | 64941001 | 2017 TRANSPORTATION   | 0.00      | 114.68        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600191050  | 64940500 | CHEER: TO COVER TRA   | 0.00      | 336.81        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19981100111050  | 64940503 | AFJROTC: OPEN PO F    | 0.00      | 4.07          |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600199050  | 64940503 | EXTRA-CURRICULAR      | 0.00      | 4.11          |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600199010  | 64940100 | 2017 TRANSPORTATION   | 0.00      | 194.57        |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983604299010  | 64940100 | MVMS BAND CONTEST A   | 0.00      | 58.86         |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 19983600122060  | 64120600 | AG: TRANSPORTATION    | 0.00      | 221.90        |
| TOTAL CHECK |          |          |          |                     |                 |          |                       |           | 0.00 4,473.60 |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983300199133  | 63990000 | HS NURSES OFFICE HY   | 0.00      | 26.76         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983304299133  | 63990000 | MS NURSES OFFICE HY   | 0.00      | 26.75         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310399133  | 63990000 | CASTROVILLE NURSES    | 0.00      | 26.75         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310499133  | 63990000 | LACOSTE NURSES OFF    | 0.00      | 26.75         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310599133  | 63990000 | POTRANCO NURSES OF    | 0.00      | 26.75         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983300199133  | 63990000 | HS NURSES OFFICE HY   | 0.00      | 2.49          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983304299133  | 63990000 | MS NURSES OFFICE HY   | 0.00      | 2.49          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310399133  | 63990000 | CASTROVILLE NURSES    | 0.00      | 2.49          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310499133  | 63990000 | LACOSTE NURSES OFF    | 0.00      | 2.49          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310599133  | 63990000 | POTRANCO NURSES OF    | 0.00      | 2.49          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983300199133  | 63990000 | HS NURSES OFFICE HY   | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983304299133  | 63990000 | MS NURSES OFFICE HY   | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310399133  | 63990000 | CASTROVILLE NURSES    | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310499133  | 63990000 | LACOSTE NURSES OFF    | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310599133  | 63990000 | POTRANCO NURSES OF    | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983300199133  | 63990000 | HS NURSES OFFICE HY   | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983304299133  | 63990000 | MS NURSES OFFICE HY   | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310399133  | 63990000 | CASTROVILLE NURSES    | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310499133  | 63990000 | LACOSTE NURSES OFF    | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983310599133  | 63990000 | POTRANCO NURSES OF    | 0.00      | 4.98          |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19982199925020  | 64990000 | CATERING SERVICES F   | 0.00      | 30.75         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983399999020  | 64990000 | OPEN PO FOR QUARTER   | 0.00      | 87.50         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983399999020  | 64990000 | OPEN PO FOR QUARTER   | 0.00      | 87.50         |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19983499999120  | 64990000 | CATERING FOR TRANSP   | 0.00      | 640.00        |
| 11010000    | 117948   | 02/08/18 | 10010930 | MVISD-FOOD SERVICE  | 19981399999020  | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 26.25         |
| TOTAL CHECK |          |          |          |                     |                 |          |                       |           | 0.00 1,068.01 |
| 11010000    | 117950   | 02/08/18 | 10006778 | PARKERS LUMBER COMP | 19981100122060  | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 132.83        |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 63990000 | LICENSE AND SUBSCRI   | 0.00      | 5,097.60  |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 63990000 | LICENSE AND SUBSCRI   | 0.00      | 7,000.00  |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION   | 0.00      | 2,667.28  |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 750.00    |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 4,500.00  |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 1,500.00  |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 2,100.00  |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 840.00    |
| 11010000    | 117953   | 02/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19984175099080 | 62190000 | TRAINING SERVICES -   | 0.00      | 3,000.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 27,454.88 |
| 11010000    | 117954   | 02/08/18 | 10000081 | PRO-ED INC          | 19983199923040 | 63390000 | #34041 FUNCT'L COMM   | 0.00      | 70.00     |
| 11010000    | 117954   | 02/08/18 | 10000081 | PRO-ED INC          | 19983199923040 | 63390000 | ESTIMATED SHIPPING/   | 0.00      | 7.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 77.00     |
| 11010000    | 117955   | 02/08/18 | 10000147 | QUILL CORPORATION   | 19982310399000 | 62990000 | OFFICE SUPPLIES       | 0.00      | 16.39     |
| 11010000    | 117955   | 02/08/18 | 10000147 | QUILL CORPORATION   | 19983110399000 | 62990000 | OFFICE SUPPLIES       | 0.00      | 16.39     |
| 11010000    | 117955   | 02/08/18 | 10000147 | QUILL CORPORATION   | 19981110311000 | 64990000 | ACCELERATED READER    | 0.00      | 55.64     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 88.42     |
| 11010000    | 117957   | 02/08/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63110000 | DIESEL FOR BUSES N    | 0.00      | 14,555.14 |
| 11010000    | 117957   | 02/08/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63110000 | TRANS FLD, OIL, ANT   | 0.00      | 1,683.00  |
| 11010000    | 117957   | 02/08/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63110000 | TRANS FLD, OIL, ANT   | 0.00      | 720.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 16,958.14 |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19983499999120 | 63190000 | CLEANING SUPPLIES,    | 0.00      | 180.28    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 229.82    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19981304299000 | 64992300 | OPEN PO FOR STAFF D   | 0.00      | 50.88     |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19982310399000 | 64990000 | FOLGERS CLASSIC ROA   | 0.00      | 18.97     |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19985399999020 | 64990000 | OPEN PO FOR TECHNOL   | 0.00      | 46.64     |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19983499999120 | 64990000 | COFFEE NOT TO EXCEE   | 0.00      | 257.10    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19983499999120 | 64990000 | CREAM AND SUGAR NOT   | 0.00      | 119.40    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT   | 19983499999120 | 64990000 | PLATES, CUPS, PLAST   | 0.00      | 105.01    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,008.10  |
| 11010000    | 117960   | 02/08/18 | 10000431 | SAN ANTONIO BELTING | 19985100199110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 10.93     |
| 11010000    | 117960   | 02/08/18 | 10000431 | SAN ANTONIO BELTING | 19985104299110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 10.94     |
| 11010000    | 117960   | 02/08/18 | 10000431 | SAN ANTONIO BELTING | 19985110399110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 10.94     |
| 11010000    | 117960   | 02/08/18 | 10000431 | SAN ANTONIO BELTING | 19985110499110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 10.94     |
| 11010000    | 117960   | 02/08/18 | 10000431 | SAN ANTONIO BELTING | 19985110599110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 10.94     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 54.69     |
| 11010000    | 117961   | 02/08/18 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S   | 0.00      | 300.06    |
| 11010000    | 117962   | 02/08/18 | 10003147 | SANDRA DAY O'CONNOR | 19983600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 325.00    |
| 11010000    | 117964   | 02/08/18 | 10009978 | SCHOLASTIC & SPORTS | 19983600191100 | 64991001 | FALL LETTER JACKETS   | 0.00      | 1,480.00  |
| 11010000    | 117964   | 02/08/18 | 10009978 | SCHOLASTIC & SPORTS | 19983600191100 | 64991001 | FALL LETTER JACKETS   | 0.00      | 40.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,520.00  |
| 11010000    | 117965   | 02/08/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | ITEM#1396854 - PENC   | 0.00      | 139.25    |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCT     | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117967   | 02/08/18 | 10002875 | SEGUIN HIGH SCHOOL  | 19983600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 300.00   |
| 11010000    | 117968   | 02/08/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120603 | BUILDING TRADES SKI   | 0.00      | 390.00   |
| 11010000    | 117968   | 02/08/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | OPEN PO NOT TO EXCE   | 0.00      | 570.00   |
| 11010000    | 117968   | 02/08/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | OPEN PO NOT TO EXCE   | 0.00      | 330.00   |
| 11010000    | 117968   | 02/08/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | OPEN PO NOT TO EXCE   | 0.00      | 300.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,590.00 |
| 11010000    | 117969   | 02/08/18 | 10011083 | SMARTSHEET INC.     | 19981399999020 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 700.00   |
| 11010000    | 117969   | 02/08/18 | 10011083 | SMARTSHEET INC.     | 19982399999020 | 62190000 | PROFESSIONAL SERVIC   | 0.00      | 500.00   |
| 11010000    | 117969   | 02/08/18 | 10011083 | SMARTSHEET INC.     | 19981399999020 | 63990000 | SUBSCRIPTION SERVIC   | 0.00      | 1,890.00 |
| 11010000    | 117969   | 02/08/18 | 10011083 | SMARTSHEET INC.     | 19982399999020 | 63990000 | SUBSCRIPTION SERVIC   | 0.00      | 1,000.00 |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 4,090.00 |
| 11010000    | 117970   | 02/08/18 | 10001976 | SNAP-ON TOOLS INC   | 19983499999120 | 62490000 | LABOR AND REPAIR NO   | 0.00      | 130.00   |
| 11010000    | 117971   | 02/08/18 | 10003112 | SOMERSET ISD        | 19983604299050 | 64990506 | UIL REGISTRATION FE   | 0.00      | 225.00   |
| 11010000    | 117972   | 02/08/18 | 10009218 | SHELBY L COOK       | 19982310399000 | 64990000 | FACULTY & STAFF REC   | 0.00      | 184.75   |
| 11010000    | 117973   | 02/08/18 | 10002855 | SOUTHWEST HIGH SCHO | 19983600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 200.00   |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19982310399000 | 63990000 | OFFICE SUPPLIES       | 0.00      | 40.47    |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19982310399000 | 63990000 | #121632 - STAPLES G   | 0.00      | 27.28    |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19984175099080 | 63990000 | ITEM #364837, HP 95   | 0.00      | 37.71    |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19984175099080 | 63990000 | ITEM #364832, HP 95   | 0.00      | 29.47    |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19984175099080 | 63990000 | ITEM #364830, HP 95   | 0.00      | 32.39    |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19984175099080 | 63990000 | ITEM #364831, HP 95   | 0.00      | 28.98    |
| 11010000    | 117974   | 02/08/18 | 10008594 | STAPLES CONTRACT &  | 19981104211000 | 63990003 | #356332 STAPLES HEA   | 0.00      | 79.84    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 276.14   |
| 11010000    | 117977   | 02/08/18 | 10009315 | TPX COMMUNICATIONS  | 19985199999080 | 62590851 | VOICE PRI CIRCUIT,    | 0.00      | 558.94   |
| 11010000    | 117978   | 02/08/18 | 10007485 | TERRANCE HAWKINS    | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00    |
| 11010000    | 117978   | 02/08/18 | 10007485 | TERRANCE HAWKINS    | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 65.00    |
| 11010000    | 117979   | 02/08/18 | 10001994 | TEXAS ASSOC SCH BUS | 19982199923040 | 64950000 | TASBO MEMBERSHIP RE   | 0.00      | 100.00   |
| 11010000    | 117980   | 02/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985100199110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 172.20   |
| 11010000    | 117980   | 02/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985104299110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 172.20   |
| 11010000    | 117980   | 02/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110399110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 172.20   |
| 11010000    | 117980   | 02/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110499110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 172.20   |
| 11010000    | 117980   | 02/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110599110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 172.20   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 861.00   |
| 11010000    | 117981   | 02/08/18 | 10002001 | TEXAS SCENIC CO INC | 19981304299000 | 62190000 | ONSITE TRAINING FOR   | 0.00      | 250.00   |
| 11010000    | 117981   | 02/08/18 | 10002001 | TEXAS SCENIC CO INC | 19981300199000 | 62190000 | ONSITE SERVICE HOUR   | 0.00      | 250.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 500.00   |
| 11010000    | 117982   | 02/08/18 | 10002003 | TEXDOOR INC         | 19985100199110 | 63190000 | SOLID CORE UNFINISH   | 0.00      | 1,572.00 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|------------|
| 11010000    | 117983   | 02/08/18 | 10001242 | THOMAS BUS GULF COA | 19983499999120 | 66310000 | QUOTE NO. 332849, B   | 0.00      | 170,884.00 |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985100199110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 26.00      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985104299110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 25.99      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110399110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 25.99      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110499110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 25.99      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110599110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 25.99      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985100199110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 3.59       |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985104299110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 3.60       |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110399110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 3.60       |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110499110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 3.60       |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110599110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 3.60       |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985100199110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 20.21      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985104299110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 20.20      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110399110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 20.20      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110499110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 20.20      |
| 11010000    | 117984   | 02/08/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110599110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 20.20      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 248.96     |
| 11010000    | 117985   | 02/08/18 | 10008467 | TRINI H GONZALES    | 19984175099080 | 62990000 | DEPT. 001 HIGH SCHO   | 0.00      | 1,025.00   |
| 11010000    | 117985   | 02/08/18 | 10008467 | TRINI H GONZALES    | 19984175099080 | 62990000 | DEPT. 106 - LUCKEY    | 0.00      | 102.50     |
| 11010000    | 117985   | 02/08/18 | 10008467 | TRINI H GONZALES    | 19984175099080 | 62990000 | DEPT. 43 - MIDDLE S   | 0.00      | 512.50     |
| 11010000    | 117985   | 02/08/18 | 10008467 | TRINI H GONZALES    | 19984175099080 | 62990000 | ESTIMATED SHIPPING/   | 0.00      | 35.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,675.00   |
| 11010000    | 117987   | 02/08/18 | 10005263 | TROXELL COMMUNICATI | 19981104223040 | 63990000 | MXN MSNAPSCIP23411B   | 0.00      | 24.00      |
| 11010000    | 117987   | 02/08/18 | 10005263 | TROXELL COMMUNICATI | 19981110423040 | 63990000 | MXNAPEFIP59BLK EXTR   | 0.00      | 26.30      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 50.30      |
| 11010000    | 117988   | 02/08/18 | 10004760 | TX DEPT OF LICENSIN | 19985199999110 | 62490000 | 3RD PARTY ANNUAL BO   | 0.00      | 330.00     |
| 11010000    | 117989   | 02/08/18 | 10006327 | TEXAS UIL           | 19983604299010 | 64990100 | MVMS BANDS UIL REGI   | 0.00      | 880.00     |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | UIL: 545 CX DEBAT     | 0.00      | 40.00      |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | 530 HS INVITATIONA    | 0.00      | 175.00     |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | 541 INFORMATIVE SP    | 0.00      | 24.00      |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | 546 LD DEBATE BALL    | 0.00      | 40.00      |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | 542 PERSUASIVE SPE    | 0.00      | 32.00      |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | 543 POETRY BALLOTS    | 0.00      | 24.00      |
| 11010000    | 117990   | 02/08/18 | 10002422 | UNIVERSITY OF TEXAS | 19983600199050 | 63990506 | 544 PROSE BALLOTS     | 0.00      | 24.00      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 359.00     |
| 11010000    | 117991   | 02/08/18 | 10006990 | UPS CORPORATE HEADQ | 19983199923040 | 63990803 | SPEC. EDU. MAILING    | 0.00      | 44.75      |
| 11010000    | 117991   | 02/08/18 | 10006990 | UPS CORPORATE HEADQ | 19984175099080 | 63990803 | SY 17-18 DISTRICT U   | 0.00      | 21.30      |
| 11010000    | 117991   | 02/08/18 | 10006990 | UPS CORPORATE HEADQ | 19984175099080 | 63990803 | SY 17-18 DISTRICT U   | 0.00      | 1.28       |
| 11010000    | 117991   | 02/08/18 | 10006990 | UPS CORPORATE HEADQ | 19984175099080 | 63990803 | SY 17-18 DISTRICT U   | 0.00      | 2.69       |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 70.02      |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 3.57       |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 3.56       |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 3.56       |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 3.56       |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 3.56   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.28   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.28   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.28   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.28   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.28   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 42.40  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 42.40  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 42.40  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 42.40  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 42.40  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 33.95  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 33.96  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 33.96  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 33.96  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 33.96  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.80   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.81   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.81   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.81   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 7.81   |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 76.80  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 76.77  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 76.77  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 76.77  |
| 11010000    | 117993   | 02/08/18 | 10001863 | W W GRAINGER INC    | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00      | 76.77  |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 858.92 |
| 11010000    | 117994   | 02/08/18 | 10000356 | WALMART             | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00      | 47.84  |
| 11010000    | 117994   | 02/08/18 | 10000356 | WALMART             | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00      | 32.98  |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 80.82  |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 136.18 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 166.45 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 100.88 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 100.88 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 101.96 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 201.67 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 136.18 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 166.45 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 100.88 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 100.88 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 101.96 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 201.67 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 136.18 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 166.45 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 100.88 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 100.88 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 101.96 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 201.67 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 181.59 |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00      | 221.93 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 134.50    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 134.50    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 135.94    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 268.90    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 90.79     |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 110.97    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 67.25     |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 67.25     |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 67.97     |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 134.45    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 136.18    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 166.45    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 100.88    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 100.88    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 101.96    |
| 11010000    | 117996   | 02/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 201.67    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 4,848.12  |
| 11010000    | 117997   | 02/08/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | GATOR 13652 REPAIRS   | 0.00      | 2,267.74  |
| 11010000    | 117997   | 02/08/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT   | 0.00      | 8.31      |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,276.05  |
| 11010000    | 117998   | 02/08/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO    | 0.00      | 130.00    |
| 11010000    | 117998   | 02/08/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO    | 0.00      | 13.00     |
| 11010000    | 117998   | 02/08/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 45.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 188.00    |
| 11010000    | 118001   | 02/15/18 | 10011189 | ALANA MORRIS        | 19981399999020 | 62190000 | CONTRACTED SERVICES   | 0.00      | 3,000.00  |
| 11010000    | 118001   | 02/15/18 | 10011189 | ALANA MORRIS        | 19981399999020 | 62190000 | COACH ASSESSMENT LI   | 0.00      | 500.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,500.00  |
| 11010000    | 118002   | 02/15/18 | 10010528 | AMERICAN READING CO | 19981399999020 | 62190000 | TWO DAYS OF ARC PRO   | 0.00      | 3,000.00  |
| 11010000    | 118004   | 02/15/18 | 10006153 | ANNETTE R BERGMAN   | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00    |
| 11010000    | 118004   | 02/15/18 | 10006153 | ANNETTE R BERGMAN   | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.00    |
| 11010000    | 118006   | 02/15/18 | 10011235 | ARCELIA LEON        | 19982199999020 | 64110000 | MILEAGE/MEALS         | 0.00      | 199.18    |
| 11010000    | 118007   | 02/15/18 | 10004821 | ASSOC FOR COMPENSAT | 19982199924040 | 64110479 | REGISTRATION FEE FO   | 0.00      | 365.00    |
| 11010000    | 118008   | 02/15/18 | 10011232 | ASSOC. FOR BEHAVIOR | 19982199923040 | 64950000 | ABAI 2018 AFFILIATE   | 0.00      | 212.00    |
| 11010000    | 118009   | 02/15/18 | 10005908 | AT&T                | 19981199911070 | 62990000 | INTERNET ACCESS FOR   | 0.00      | 2,338.35  |
| 11010000    | 118010   | 02/15/18 | 10005908 | AT&T                | 19985199999080 | 62590851 | ACCOUNT NO. 512-150   | 0.00      | 3,764.68  |
| 11010000    | 118011   | 02/15/18 | 10000794 | AUTISTIC TREATMENT  | 19981100123040 | 6219DR08 | SE CONTRACT 1009-17   | 0.00      | 14,012.31 |
| 11010000    | 118011   | 02/15/18 | 10000794 | AUTISTIC TREATMENT  | 19981100123040 | 6219DR29 | SE CONTRACT 1008-17   | 0.00      | 15,287.65 |
| 11010000    | 118011   | 02/15/18 | 10000794 | AUTISTIC TREATMENT  | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE   | 0.00      | 5,918.13  |
| 11010000    | 118011   | 02/15/18 | 10000794 | AUTISTIC TREATMENT  | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE   | 0.00      | 6,240.59  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 41,458.68 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 118013   | 02/15/18 | 10000351 | BANDERA I.S.D.      | 19983604291100 | 64991001 | MV PAYMENT FOR THE    | 0.00      | 311.29   |
| 11010000    | 118014   | 02/15/18 | 10000149 | BARNES & NOBLE, INC | 19981210399000 | 63290000 | LIBRARY BOOKS         | 0.00      | 13.59    |
| 11010000    | 118015   | 02/15/18 | 10008366 | BEST WESTERN LAKE W | 19984170199080 | 64110000 | HOTEL FOR DR ROHRBA   | 0.00      | 164.66   |
| 11010000    | 118016   | 02/15/18 | 10006272 | BOERNE HIGH SCHOOL  | 19983604291100 | 64991001 | SOUTHWEST MIDDLE SC   | 0.00      | 1,000.00 |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | -25.25   |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 629.23   |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 48.95    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 39.90    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 14.99    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 14.99    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 305.70   |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 35.99    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 98.93    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 36.89    |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 472.94   |
| 11010000    | 118019   | 02/15/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 35.46    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,708.72 |
| 11010000    | 118021   | 02/15/18 | 10008505 | BRETT M REECE       | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| 11010000    | 118021   | 02/15/18 | 10008505 | BRETT M REECE       | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| 11010000    | 118021   | 02/15/18 | 10008505 | BRETT M REECE       | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00   |
| 11010000    | 118021   | 02/15/18 | 10008505 | BRETT M REECE       | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 200.00   |
| 11010000    | 118022   | 02/15/18 | 10011138 | BRYANT LAMONT PRIDG | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00    |
| 11010000    | 118022   | 02/15/18 | 10011138 | BRYANT LAMONT PRIDG | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 65.00    |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-LONG SLEEV   | 0.00      | 470.00   |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-LONG SLEEV   | 0.00      | 98.00    |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-LONG SLEEV   | 0.00      | 112.00   |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-SHORT SLEE   | 0.00      | 540.00   |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-SHORT SLEE   | 0.00      | 162.00   |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-LADIES LON   | 0.00      | 45.00    |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | STEEL GY-LADIES LON   | 0.00      | 49.00    |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSTY BRANDS HOLD  | 19985399999070 | 62990411 | FREIGHT FEE           | 0.00      | 103.32   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,579.32 |
| 11010000    | 118024   | 02/15/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 44.55    |
| 11010000    | 118024   | 02/15/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 41.18    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 85.73    |
| 11010000    | 118025   | 02/15/18 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T   | 0.00      | 31.63    |
| 11010000    | 118026   | 02/15/18 | 10001819 | CASTROVILLE UTILITY | 19985100199080 | 62590000 | HIGH SCHOOL           | 0.00      | 3,243.51 |
| 11010000    | 118026   | 02/15/18 | 10001819 | CASTROVILLE UTILITY | 19985104299080 | 62590000 | MIDDLE SCHOOL         | 0.00      | 638.58   |
| 11010000    | 118026   | 02/15/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590000 | CASTROVILLE ELEMENT   | 0.00      | 7,707.48 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCT     | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 118026   | 02/15/18 | 10001819 | CASTROVILLE UTILITY | 19985199999080 | 62590000 | CENTRAL OFFICE        | 0.00      | 693.45    |
| 11010000    | 118026   | 02/15/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590405 | CASTROVILLE ELEMENT   | 0.00      | 405.66    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 12,688.68 |
| 11010000    | 118027   | 02/15/18 | 10000784 | CDW GOVERNMENT, INC | 19981104211070 | 63990411 | TRIPP LITE HDMI OVE   | 0.00      | 128.86    |
| 11010000    | 118027   | 02/15/18 | 10000784 | CDW GOVERNMENT, INC | 19981104211070 | 63990411 | TRIPP LITE HIGH SPE   | 0.00      | 40.68     |
| 11010000    | 118027   | 02/15/18 | 10000784 | CDW GOVERNMENT, INC | 19981104211070 | 63990411 | TRIPP LITE 3" HIGH    | 0.00      | 30.48     |
| 11010000    | 118027   | 02/15/18 | 10000784 | CDW GOVERNMENT, INC | 19981104211070 | 63990411 | CHIEF KITPS003W-MOU   | 0.00      | 538.54    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 738.56    |
| 11010000    | 118028   | 02/15/18 | 10001275 | CHARLES R WARNER    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00     |
| 11010000    | 118028   | 02/15/18 | 10001275 | CHARLES R WARNER    | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 200.00    |
| 11010000    | 118029   | 02/15/18 | 10005849 | D & E ENTRPR, LTD D | 19985199999110 | 63190000 | OPEN PO - WORK BOOT   | 0.00      | 124.99    |
| 11010000    | 118030   | 02/15/18 | 10011242 | DANIELLE GAWRONSKI  | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 60.00     |
| 11010000    | 118030   | 02/15/18 | 10011242 | DANIELLE GAWRONSKI  | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 75.00     |
| 11010000    | 118031   | 02/15/18 | 10011148 | DARIUS WILLIAM WORL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 118031   | 02/15/18 | 10011148 | DARIUS WILLIAM WORL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 65.00     |
| 11010000    | 118032   | 02/15/18 | 10010383 | DERRICK C. BROWN    | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00     |
| 11010000    | 118032   | 02/15/18 | 10010383 | DERRICK C. BROWN    | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 65.00     |
| 11010000    | 118034   | 02/15/18 | 10006559 | DOMINO'S PIZZA #802 | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 23.97     |
| 11010000    | 118036   | 02/15/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER   | 0.00      | 258.00    |
| 11010000    | 118036   | 02/15/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER   | 0.00      | 120.83    |
| 11010000    | 118036   | 02/15/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER   | 0.00      | 401.35    |
| 11010000    | 118036   | 02/15/18 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | OPEN PO - CHEMICALS   | 0.00      | 1,186.38  |
| 11010000    | 118036   | 02/15/18 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | OPEN PO - CHEMICALS   | 0.00      | 145.41    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,111.97  |
| 11010000    | 118037   | 02/15/18 | 10007761 | FLASHER EQUIPMENT C | 19985199999110 | 62990000 | 72X36 DOUBLE SIDED    | 0.00      | 324.00    |
| 11010000    | 118042   | 02/15/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170299080 | 62990000 | BOARD MEETING SHIRT   | 0.00      | 403.43    |
| 11010000    | 118042   | 02/15/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170199080 | 62990000 | SUPT & ASSISTANT SH   | 0.00      | 113.98    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 517.41    |
| 11010000    | 118043   | 02/15/18 | 10001861 | GLOBAL TRNG ACADEMY | 19985299999080 | 62190843 | CANINE DRUG SEARCHE   | 0.00      | 444.44    |
| 11010000    | 118044   | 02/15/18 | 10005945 | GRACE ESCAMILLA DE  | 19981310511000 | 64110000 | MEALS - CONF          | 0.00      | 54.00     |
| 11010000    | 118047   | 02/15/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST   | 0.00      | 22.22     |
| 11010000    | 118048   | 02/15/18 | 10011241 | HECTOR ANTHONY VERA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 118048   | 02/15/18 | 10011241 | HECTOR ANTHONY VERA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 40.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 55.00     |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 118050   | 02/15/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 62490100 | MVHS BAND REPAIRS F   | 0.00      | 214.00   |
| 11010000    | 118050   | 02/15/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63980100 | 1 SELMER AS42 ALTO    | 0.00      | 1,629.00 |
| 11010000    | 118050   | 02/15/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | MVHS BAND SUPPLIES    | 0.00      | 2,496.69 |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 4,339.69 |
| 11010000    | 118051   | 02/15/18 | 10000249 | HOME DEPOT          | 19983600199050 | 63990506 | UIL: OPEN PO NOT T    | 0.00      | 186.96   |
| 11010000    | 118051   | 02/15/18 | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 58.86    |
| 11010000    | 118051   | 02/15/18 | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 58.84    |
| 11010000    | 118051   | 02/15/18 | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 58.84    |
| 11010000    | 118051   | 02/15/18 | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 58.84    |
| 11010000    | 118051   | 02/15/18 | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 58.84    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 481.18   |
| 11010000    | 118053   | 02/15/18 | 10011133 | MARRIOTT HOTEL SERV | 19982199925020 | 64110000 | HOTEL RESERVATION F   | 0.00      | 254.00   |
| 11010000    | 118053   | 02/15/18 | 10011133 | MARRIOTT HOTEL SERV | 19982199925020 | 64110000 | LOCAL TAX 11%         | 0.00      | 27.94    |
| 11010000    | 118053   | 02/15/18 | 10011133 | MARRIOTT HOTEL SERV | 19982199925020 | 64110000 | HOTEL SELF PARKING    | 0.00      | 24.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 305.94   |
| 11010000    | 118055   | 02/15/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC & F   | 0.00      | 57.94    |
| 11010000    | 118056   | 02/15/18 | 10010693 | JACOB J. MENDOZA    | 19983604291100 | 62191001 | 2017-18 GAME OFFICI   | 0.00      | 80.00    |
| 11010000    | 118056   | 02/15/18 | 10010693 | JACOB J. MENDOZA    | 19983604291100 | 64191001 | 2017-18 GAME OFFICI   | 0.00      | 15.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 95.00    |
| 11010000    | 118058   | 02/15/18 | 10000228 | JOHNSON CONTROLS IN | 19985100199110 | 62490000 | REMOVE AND REPLACE    | 0.00      | 2,283.60 |
| 11010000    | 118059   | 02/15/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | CONFIRMATION # 32KB   | 0.00      | 582.00   |
| 11010000    | 118059   | 02/15/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | TAX RATE OF 9.604%    | 0.00      | 55.90    |
| 11010000    | 118059   | 02/15/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | PARKING @ \$25.00 PE  | 0.00      | 75.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 712.90   |
| 11010000    | 118060   | 02/15/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | CONFIRMATION # 32KC   | 0.00      | 388.00   |
| 11010000    | 118060   | 02/15/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | TAX RATE OF 9.604%    | 0.00      | 37.26    |
| 11010000    | 118060   | 02/15/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | PARKING @ \$25.00 PE  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 475.26   |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | READY WRITING (1),    | 0.00      | 200.00   |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | NUMBER SENSE (7), M   | 0.00      | 260.00   |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | LINCOLN-DOUGLAS DEB   | 0.00      | 60.00    |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | PROSE (2), POETRY (   | 0.00      | 60.00    |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | CX DEBATE             | 0.00      | 60.00    |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | UNCOVERED JUDGE (IN   | 0.00      | 40.00    |
| 11010000    | 118061   | 02/15/18 | 10000183 | LA VERNIA I.S.D.    | 19983600199050 | 64990506 | UNCOVERED JUDGE (LD   | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 730.00   |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #LA952 - CLASS   | 0.00      | 455.05   |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #HH642 - INDES   | 0.00      | 28.49    |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #FF304 - TODDL   | 0.00      | 23.74    |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #LM124 - STORA   | 0.00      | 156.75   |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #LM103 - CLEAR   | 0.00      | 132.05   |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #DG233 - HEAVY   | 0.00      | 474.05   |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT        |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|---------------|
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63990000 | ITEM #JJ854 - ALL-P   | 0.00      | 455.05        |
| 11010000    | 118063   | 02/15/18 | 10001903 | LAKESHORE LEARNING  | 19981110411000 | 63980000 | ITEM #LC250X - LAKE   | 0.00      | 835.05        |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 2,560.23 |
| 11010000    | 118064   | 02/15/18 | 10005946 | LAUREN MARIA MCDONA | 19981300111000 | 64110000 | MILEAGE/MEALS/PARKI   | 0.00      | 432.87        |
| 11010000    | 118065   | 02/15/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 44.87         |
| 11010000    | 118065   | 02/15/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | -22.00        |
| 11010000    | 118065   | 02/15/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | -94.98        |
| 11010000    | 118065   | 02/15/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 288.64        |
| 11010000    | 118065   | 02/15/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 197.37        |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 413.90   |
| 11010000    | 118066   | 02/15/18 | 10000130 | MARGIES CAFE        | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 20.49         |
| 11010000    | 118067   | 02/15/18 | 10005155 | MARY AMBRIZ CASTELL | 19981399923040 | 64110000 | MILEAGE               | 0.00      | 30.09         |
| 11010000    | 118068   | 02/15/18 | 10010857 | MCNELIS + ASSOCIATE | 19984170199080 | 62110000 | LEGAL SERVICES FOR    | 0.00      | 1,132.20      |
| 11010000    | 118069   | 02/15/18 | 10001546 | M-F ATHLETIC CO     | 19983600191100 | 63991071 | BOYS TRACK- BULLET    | 0.00      | 495.00        |
| 11010000    | 118070   | 02/15/18 | 10011243 | MICHELLE ACOSTA     | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00         |
| 11010000    | 118070   | 02/15/18 | 10011243 | MICHELLE ACOSTA     | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 45.00         |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 60.00    |
| 11010000    | 118072   | 02/15/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | QUOTE 86888 FOR ACC   | 0.00      | 938.75        |
| 11010000    | 118074   | 02/15/18 | 10011226 | PERSONNEL CONCEPTS, | 19984175099080 | 64990845 | LABOR LAW POSTERS F   | 0.00      | 99.00         |
| 11010000    | 118074   | 02/15/18 | 10011226 | PERSONNEL CONCEPTS, | 19984175099080 | 64990845 | ESTIMATED SHIPPING/   | 0.00      | 5.95          |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 104.95   |
| 11010000    | 118075   | 02/15/18 | 10005618 | INTERNATIONAL SURVE | 19983299924040 | 63990000 | GRADE 6 - 12 PRIDE    | 0.00      | 1,415.25      |
| 11010000    | 118076   | 02/15/18 | 10000713 | QEP, INC            | 19981110411000 | 63990000 | ITEM # HEIN6732       | 0.00      | 117.50        |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19981399999020 | 63990000 | QUILL BRAND TOP LOA   | 0.00      | 58.83         |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19981399999020 | 63990000 | MMF INDUSTRIES DOUB   | 0.00      | 7.29          |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19981399999020 | 63990000 | ESSELTE OXFORD POLY   | 0.00      | 22.90         |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19981399999020 | 63990000 | QUILL PRINTABLE FIL   | 0.00      | 15.15         |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19983100199000 | 63990000 | MRS. HABY'S PRINTER   | 0.00      | 314.15        |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19983100199000 | 63990000 | HP 305A BLACK TONER   | 0.00      | 74.99         |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19983100199000 | 63990000 | QUILL BRAND® DRY ER   | 0.00      | 4.39          |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19983100199000 | 63990000 | POST-IT® SUPER STIC   | 0.00      | 22.38         |
| 11010000    | 118077   | 02/15/18 | 10000147 | QUILL CORPORATION   | 19983100199000 | 63990000 | DURACELL® PROCELL A   | 0.00      | 33.74         |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 553.82   |
| 11010000    | 118078   | 02/15/18 | 10000994 | RICK GOFF           | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00         |
| 11010000    | 118078   | 02/15/18 | 10000994 | RICK GOFF           | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00        |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 135.00   |
| 11010000    | 118079   | 02/15/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 2/2/18 BOYS SOCCER    | 0.00      | 1,075.00      |
| 11010000    | 118079   | 02/15/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 2/2/18 BOYS BASKETB   | 0.00      | 960.00        |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,035.00 |
| 11010000    | 118080   | 02/15/18 | 10009706 | ROBERT KENT MIKULSK | 19983600199010 | 62990100 | 43 STUDENTS \$15      | 0.00      | 645.00   |
| 11010000    | 118081   | 02/15/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63110000 | TRANS FLD, OIL, ANT   | 0.00      | 286.80   |
| 11010000    | 118082   | 02/15/18 | 10003534 | SAFEGUARD BUSINESS  | 19984175099080 | 63990000 | L6 LASER CHECKS - Q   | 0.00      | 729.17   |
| 11010000    | 118082   | 02/15/18 | 10003534 | SAFEGUARD BUSINESS  | 19984175099080 | 63990000 | ESTIMATED SHIPPING/   | 0.00      | 47.11    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 776.28   |
| 11010000    | 118084   | 02/15/18 | 10001962 | SAM'S CLUB DIRECT   | 19981399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 84.00    |
| 11010000    | 118086   | 02/15/18 | 10005814 | SCHOOL HEALTH CORP  | 19983304299133 | 63990000 | 54119 AED PADS ADUL   | 0.00      | 35.90    |
| 11010000    | 118086   | 02/15/18 | 10005814 | SCHOOL HEALTH CORP  | 19983304299133 | 63990000 | 54120 AED PADS PEDI   | 0.00      | 92.03    |
| 11010000    | 118086   | 02/15/18 | 10005814 | SCHOOL HEALTH CORP  | 19983304299133 | 63990000 | SHIPPING              | 0.00      | 12.95    |
| 11010000    | 118086   | 02/15/18 | 10005814 | SCHOOL HEALTH CORP  | 19983310399133 | 63990000 | 54120 AED PADS PEDI   | 0.00      | 92.03    |
| 11010000    | 118086   | 02/15/18 | 10005814 | SCHOOL HEALTH CORP  | 19983310399133 | 63990000 | SHIPPING              | 0.00      | 12.95    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 245.86   |
| 11010000    | 118088   | 02/15/18 | 10000355 | SHELL FLEET         | 19983600122060 | 63110600 | AG: OPEN PO NOT TO    | 0.00      | 20.00    |
| 11010000    | 118088   | 02/15/18 | 10000355 | SHELL FLEET         | 19983499999120 | 63110000 | HS CHEER              | 0.00      | 40.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 60.00    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 22.25    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 22.27    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 22.27    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 22.27    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 22.27    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 81.95    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 81.95    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 81.95    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 81.95    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 81.95    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 41.56    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 41.57    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 41.57    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 41.57    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 41.57    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 17.89    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 17.91    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 17.91    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 17.91    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 17.91    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 9.03     |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 9.01     |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 9.01     |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 9.01     |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 9.01     |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 33.44    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 33.43    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 33.43    |
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 33.43    |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 118090   | 02/15/18 | 10001973 | SHERWIN-WILLIAMS    | 19985110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 33.43    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,030.68 |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19983310599133 | 63990000 | HP 952 CMY/952XL BL   | 0.00      | 87.82    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19985199999110 | 63990000 | OPEN PO - OFFICE S    | 0.00      | 66.18    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19985199999110 | 63990000 | OPEN PO - OFFICE SU   | 0.00      | 16.42    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19985199999110 | 63990000 | OPEN PO - OFFICE SU   | 0.00      | 6.43     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19985199999110 | 63990000 | OPEN PO - OFFICE SU   | 0.00      | 361.28   |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | 424575- PILOT G2      | 0.00      | 15.83    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #424576- PILOT G2-    | 0.00      | 15.82    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #125328- FINE POINT   | 0.00      | 6.92     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #389248- ALL PURPOS   | 0.00      | 5.35     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #504308- COMMERCIAL   | 0.00      | 23.22    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #518718- TAPE WITH    | 0.00      | 29.97    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #2094914- STAPLES 1   | 0.00      | 12.28    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #472514- PAPER CLIP   | 0.00      | 7.82     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #472480- PAPER SLIP   | 0.00      | 3.53     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #653415- SUPER STIC   | 0.00      | 15.72    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #1611323 POST-IT PO   | 0.00      | 12.31    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #112276- STANDARD S   | 0.00      | 3.87     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | \$502054- LOW ODOR C  | 0.00      | 15.36    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #326197- STAPLES EL   | 0.00      | 40.57    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | EXPO LOW ODOR CHISE   | 0.00      | 35.79    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #808634- RUBBER BAN   | 0.00      | 2.78     |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #861425 BRITE LINER   | 0.00      | 10.26    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #236296 YELLOW LASE   | 0.00      | 70.37    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #236300- MAGENTA LA   | 0.00      | 70.37    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #236268- CYAN LASER   | 0.00      | 70.37    |
| 11010000    | 118091   | 02/15/18 | 10008594 | STAPLES CONTRACT &  | 19981100122060 | 63990605 | #236302 BLACK LASER   | 0.00      | 126.67   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,133.31 |
| 11010000    | 118092   | 02/15/18 | 10010896 | SUPERIOR SILICA SAN | 19983600191110 | 62491001 | SUPPLEMENT TO PO180   | 0.00      | 6.71     |
| 11010000    | 118092   | 02/15/18 | 10010896 | SUPERIOR SILICA SAN | 19983600191110 | 62491001 | 24 TONS OSBURN USGA   | 0.00      | 518.34   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 525.05   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981100131020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981104231020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981104331020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981110311020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981110411020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981110511020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| 11010000    | 118094   | 02/15/18 | 10011216 | SYSTEMIC EDUCATIONA | 19981110611020 | 62190000 | IMPROVEMENT SET , E   | 0.00      | 450.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 3,150.00 |
| 11010000    | 118095   | 02/15/18 | 10001284 | TASA-TEX ASSOC OF S | 19982199999020 | 64110000 | REGISTRATION FEE FO   | 0.00      | 750.00   |
| 11010000    | 118095   | 02/15/18 | 10001284 | TASA-TEX ASSOC OF S | 19982199999020 | 64950000 | MEMBERSHIP FEE        | 0.00      | 285.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,035.00 |
| 11010000    | 118096   | 02/15/18 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA   | 0.00      | 53.00    |
| 11010000    | 118099   | 02/15/18 | 10003263 | TEXAS RURAL WATER A | 19985199999110 | 64110000 | OPEN PO - CONT. ED:   | 0.00      | 290.00   |

MEDINA VALLEY ISD  
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## FUND - 1998 - GENERAL FUND

| CASH        | ACCT   | CHECK NO | ISSUE DT | VENDOR              | NAME           | BUDGET NUMBER | ACCNT               | ---- | DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|--------|----------|----------|---------------------|----------------|---------------|---------------------|------|-----------------|-----------|----------|
| 11010000    | 118101 | 02/15/18 | 10006699 | TRACTOR SUPPLY CO   | 19985100199110 | 63190000      | OPEN                | PO - | MAINTENAN       | 0.00      | 2.24     |
| 11010000    | 118101 | 02/15/18 | 10006699 | TRACTOR SUPPLY CO   | 19985104299110 | 63190000      | OPEN                | PO - | MAINTENAN       | 0.00      | 2.23     |
| 11010000    | 118101 | 02/15/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110399110 | 63190000      | OPEN                | PO - | MAINTENAN       | 0.00      | 2.23     |
| 11010000    | 118101 | 02/15/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110499110 | 63190000      | OPEN                | PO - | MAINTENAN       | 0.00      | 2.23     |
| 11010000    | 118101 | 02/15/18 | 10006699 | TRACTOR SUPPLY CO   | 19985110599110 | 63190000      | OPEN                | PO - | MAINTENAN       | 0.00      | 2.23     |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 11.16    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 34.19    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 34.20    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 34.20    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 34.20    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 34.20    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 41.60    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 41.60    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 41.60    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 41.60    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 41.60    |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 100.72   |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 100.72   |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 100.72   |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 100.72   |
| 11010000    | 118102 | 02/15/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000      | OPEN                | PO - | STEEL AND       | 0.00      | 100.72   |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 882.59   |
| 11010000    | 118103 | 02/15/18 | 10008519 | TYREE L. EPHRIAM    | 19983600191100 | 64191001      | OFFICIALS TRAVEL FE |      |                 | 0.00      | 15.00    |
| 11010000    | 118103 | 02/15/18 | 10008519 | TYREE L. EPHRIAM    | 19983600191100 | 62191001      | HIGH SCHOOL OFFICIA |      |                 | 0.00      | 50.00    |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 65.00    |
| 11010000    | 118104 | 02/15/18 | 10002012 | UNIFIRST HOLDINGS,  | 19981100122060 | 62690601      | AUTO SHOP: RAG RENT |      |                 | 0.00      | 28.00    |
| 11010000    | 118105 | 02/15/18 | 10002014 | UNIVERSITY OF TEXAS | 19980000100000 | R5752A01      | UIL FEE OF 16% FOR  |      |                 | 0.00      | 1,459.84 |
| 11010000    | 118106 | 02/15/18 | 10001959 | US POSTAL SERVICE-P | 19984175099080 | 62690803      | ANNUAL PO BOX RENEW |      |                 | 0.00      | 92.00    |
| 11010000    | 118108 | 02/15/18 | 10001863 | W W GRAINGER INC    | 19985199999110 | 63980000      | SPEEDAIRE ELECTRIC  |      |                 | 0.00      | -852.30  |
| 11010000    | 118108 | 02/15/18 | 10001863 | W W GRAINGER INC    | 19985199999110 | 63980000      | SPEEDAIRE ELECTRIC  |      |                 | 0.00      | 852.30   |
| 11010000    | 118108 | 02/15/18 | 10001863 | W W GRAINGER INC    | 19985199999110 | 63980000      | SPEEDAIRE ELECTRIC  |      |                 | 0.00      | 852.30   |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 852.30   |
| 11010000    | 118110 | 02/15/18 | 10000356 | WALMART             | 19981110323000 | 63990000      | INSTRUCTIONAL SUPPL |      |                 | 0.00      | 10.10    |
| 11010000    | 118110 | 02/15/18 | 10000356 | WALMART             | 19983600199050 | 63990506      | UIL: OPEN PO NOT T  |      |                 | 0.00      | 395.80   |
| 11010000    | 118110 | 02/15/18 | 10000356 | WALMART             | 19981100122060 | 63990600      | FOOD TECHNOLOGY: OP |      |                 | 0.00      | 298.32   |
| 11010000    | 118110 | 02/15/18 | 10000356 | WALMART             | 19981300199000 | 64992300      | OPEN PO NOT TO EXCE |      |                 | 0.00      | 36.98    |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 741.20   |
| 11010000    | 118111 | 02/15/18 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63110000      | FUEL CONDITIONERS N |      |                 | 0.00      | 1,117.80 |
| 11010000    | 118111 | 02/15/18 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63110000      | FUEL CONDITIONERS N |      |                 | 0.00      | 890.80   |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 2,008.60 |
| 11010000    | 118112 | 02/15/18 | 10001010 | WARREN MCKENNEY     | 19983600191100 | 62191001      | HIGH SCHOOL OFFICIA |      |                 | 0.00      | 120.00   |
| 11010000    | 118112 | 02/15/18 | 10001010 | WARREN MCKENNEY     | 19983600191100 | 64191001      | OFFICIALS TRAVEL FE |      |                 | 0.00      | 15.00    |
| TOTAL CHECK |        |          |          |                     |                |               |                     |      |                 | 0.00      | 135.00   |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 118113   | 02/15/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 151.78   |
| 11010000    | 118113   | 02/15/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 185.50   |
| 11010000    | 118113   | 02/15/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 112.42   |
| 11010000    | 118113   | 02/15/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 112.42   |
| 11010000    | 118113   | 02/15/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 113.62   |
| 11010000    | 118113   | 02/15/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 224.76   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 900.50   |
| 11010000    | 118114   | 02/15/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT   | 0.00      | 29.00    |
| 11010000    | 118115   | 02/15/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 40.50    |
| 11010000    | 118118   | 02/22/18 | 10001317 | ALERT SERVICES INC  | 19983600191100 | 63991090 | TRAINER SUPPLIES FO   | 0.00      | 224.40   |
| 11010000    | 118119   | 02/22/18 | 10000220 | ANDERSON'S          | 19982310499000 | 64992300 | "I TEACH, THEREFORE   | 0.00      | 71.88    |
| 11010000    | 118119   | 02/22/18 | 10000220 | ANDERSON'S          | 19982310499000 | 64992300 | SHIPPING FEE          | 0.00      | 64.99    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 136.87   |
| 11010000    | 118121   | 02/22/18 | 10007887 | ANTONIO SANCHEZ     | 19981300124020 | 64110000 | 1/31/18 MILEAGE/MEA   | 0.00      | 99.82    |
| 11010000    | 118121   | 02/22/18 | 10007887 | ANTONIO SANCHEZ     | 19981304224020 | 64110000 | 1/31/18 MILEAGE/MEA   | 0.00      | 99.81    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 199.63   |
| 11010000    | 118124   | 02/22/18 | 10010689 | NICOLE MARIE BEMIS  | 19981300122060 | 64110602 | 2/5-2/7 MEALS         | 0.00      | 92.00    |
| 11010000    | 118125   | 02/22/18 | 10011197 | ADAPTIVEMALL.COM, L | 19981110523040 | 63990000 | ITEM# RZ111LBS RIFT   | 0.00      | 486.00   |
| 11010000    | 118126   | 02/22/18 | 10010239 | BLOOMS & BLOSSOMS F | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC   | 0.00      | 67.50    |
| 11010000    | 118129   | 02/22/18 | 10007691 | BUSH'S CHICKEN      | 19983600191100 | 64121001 | GIRLS BASKETBALL TO   | 0.00      | 227.62   |
| 11010000    | 118130   | 02/22/18 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E   | 0.00      | 47.88    |
| 11010000    | 118131   | 02/22/18 | 10000784 | CDW GOVERNMENT, INC | 19981110411000 | 63980000 | EPSON POWERLITE 109   | 0.00      | 612.00   |
| 11010000    | 118132   | 02/22/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI   | 0.00      | 177.77   |
| 11010000    | 118132   | 02/22/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI   | 0.00      | 177.77   |
| 11010000    | 118132   | 02/22/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI   | 0.00      | 177.77   |
| 11010000    | 118132   | 02/22/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI   | 0.00      | 182.77   |
| 11010000    | 118132   | 02/22/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI   | 0.00      | 298.26   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,014.34 |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | STAAR READY TEST PR   | 0.00      | 60.00    |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | STAAR READY TEST PR   | 0.00      | 6.00     |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | STAAR READY TEST PR   | 0.00      | 60.00    |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | STAAR READY TEST PR   | 0.00      | 6.00     |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | STAAR READY TEST PR   | 0.00      | 6.00     |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | STAAR READY TEST PR   | 0.00      | 6.00     |
| 11010000    | 118134   | 02/22/18 | 10001353 | CURRICULUM ASSOCIAT | 19981110411000 | 63990000 | SHIPPING FEE          | 0.00      | 23.76    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 221.76   |
| 11010000    | 118136   | 02/22/18 | 10011254 | DPC INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE    | 0.00      | 20.00    |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 118137   | 02/22/18 | 10010432 | EDCOUCH-ELSA ISD    | 19983600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 70.00    |
| 11010000    | 118138   | 02/22/18 | 10010567 | ED-POINT, LLC.      | 19981399999020 | 63990000 | REIMBURSEMENT REQUE   | 0.00      | 199.33   |
| 11010000    | 118139   | 02/22/18 | 10001843 | EDUCATION SERVICE C | 19981310423000 | 64110000 | REGISTRATION FOR LA   | 0.00      | 75.00    |
| 11010000    | 118140   | 02/22/18 | 10010416 | SHORELINE HOTEL VEN | 19983600199050 | 64120512 | BPA: 11 ROOMS FOR 3   | 0.00      | 4,928.00 |
| 11010000    | 118140   | 02/22/18 | 10010416 | SHORELINE HOTEL VEN | 19983600199050 | 64120512 | CITY TAX 9%           | 0.00      | 443.52   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 5,371.52 |
| 11010000    | 118141   | 02/22/18 | 10011016 | ESGI, LLC.          | 19981110511000 | 63990000 | ADDITIONAL ESGI 12    | 0.00      | 184.00   |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | 4TH GRADE INSTRUCTI   | 0.00      | 53.04    |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | IN86891 - MAGNETIC    | 0.00      | 25.46    |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | IN9389 -GEOREFLECTO   | 0.00      | 64.26    |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | IN2345 - WRITE 'N'    | 0.00      | 42.41    |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | IN41557 - GEO FIGUR   | 0.00      | 9.35     |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | IN84855 - I HAVE...   | 0.00      | 13.56    |
| 11010000    | 118142   | 02/22/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110311000 | 63990000 | OVERAGE FOR PO#1800   | 0.00      | 6.73     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 214.81   |
| 11010000    | 118144   | 02/22/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981110511000 | 63990000 | FOLLETT 6300 CORDLE   | 0.00      | 299.00   |
| 11010000    | 118144   | 02/22/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981110511000 | 63990000 | SHIPPING AND HANDLI   | 0.00      | 4.25     |
| 11010000    | 118144   | 02/22/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981110411000 | 63990000 | FSP 2013 WEBSTERS A   | 0.00      | 449.50   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 752.75   |
| 11010000    | 118145   | 02/22/18 | 10001468 | FRANKLIN COVEY ORGA | 19981310599000 | 63290000 | ITEM #76996 THE LEA   | 0.00      | 300.00   |
| 11010000    | 118145   | 02/22/18 | 10001468 | FRANKLIN COVEY ORGA | 19981310599000 | 63290000 | SHIPPING AND HANDLI   | 0.00      | 24.57    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 324.57   |
| 11010000    | 118146   | 02/22/18 | 10010854 | GATEWAY PRINTING &  | 19981110423000 | 63990000 | ITEM # DURMN24P36     | 0.00      | 26.33    |
| 11010000    | 118146   | 02/22/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | ITEM # VEK90081       | 0.00      | 36.64    |
| 11010000    | 118146   | 02/22/18 | 10010854 | GATEWAY PRINTING &  | 19981110423000 | 63990000 | ITEM # VEK90081       | 0.00      | 36.64    |
| 11010000    | 118146   | 02/22/18 | 10010854 | GATEWAY PRINTING &  | 19981110411000 | 63990000 | ITEM# CLO15948EA      | 0.00      | 24.20    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 123.81   |
| 11010000    | 118148   | 02/22/18 | 10006464 | H.E.B. GROCERY COMP | 19984170299080 | 64990000 | OPEN PO BOARD MTG     | 0.00      | 39.67    |
| 11010000    | 118149   | 02/22/18 | 10011015 | RYAN HAASS          | 19983499999120 | 63190000 | PARTS FOR UNIT #77    | 0.00      | 5,200.00 |
| 11010000    | 118149   | 02/22/18 | 10011015 | RYAN HAASS          | 19983499999120 | 62490000 | LABOR FOR UNIT #77    | 0.00      | 500.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 5,700.00 |
| 11010000    | 118150   | 02/22/18 | 10001871 | HABY'S ALSATIAN BAK | 19981310399000 | 64992300 | OPEN PURCHASE ORDER   | 0.00      | 40.50    |
| 11010000    | 118151   | 02/22/18 | 10008496 | HEART OF TEXAS PIZZ | 19983600191100 | 64121001 | BOYS SOCCER TO MARB   | 0.00      | 216.18   |
| 11010000    | 118151   | 02/22/18 | 10008496 | HEART OF TEXAS PIZZ | 19983600191100 | 64121001 | BOYS BASKETBALL TO    | 0.00      | 237.68   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 453.86   |
| 11010000    | 118152   | 02/22/18 | 10011250 | CHRISTOPHER ALLEN H | 19985399999070 | 64110411 | MILEAGE/MEALS         | 0.00      | 162.18   |
| 11010000    | 118153   | 02/22/18 | 10004126 | HILTON AMERICAS-HOU | 19981399923040 | 64110000 | CONFIRMATION # 3407   | 0.00      | 230.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000    | 118153   | 02/22/18 | 10004126 | HILTON AMERICAS-HOU | 19981399923040 | 64110000 | CONFIRMATION # 3407   | 0.00      | 230.00 |
| 11010000    | 118153   | 02/22/18 | 10004126 | HILTON AMERICAS-HOU | 19981399923040 | 64110000 | 11% SALES TAX (17%    | 0.00      | 50.60  |
| 11010000    | 118153   | 02/22/18 | 10004126 | HILTON AMERICAS-HOU | 19981399923040 | 64110000 | PARKING @ \$24.00 PE  | 0.00      | 48.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 558.60 |
| 11010000    | 118154   | 02/22/18 | 10009305 | HOLIDAY INN EXPRESS | 19983600191100 | 64121001 | GIRLS POWERLIFTING-   | 0.00      | 265.08 |
| 11010000    | 118154   | 02/22/18 | 10009305 | HOLIDAY INN EXPRESS | 19983600191100 | 64121001 | LOCAL TAX IS 7%. \$6  | 0.00      | 18.56  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 283.64 |
| 11010000    | 118155   | 02/22/18 | 10009305 | HOLIDAY INN EXPRESS | 19983600191100 | 64121001 | BOYS POWERLIFTING-    | 0.00      | 206.80 |
| 11010000    | 118155   | 02/22/18 | 10009305 | HOLIDAY INN EXPRESS | 19983600191100 | 64121001 | LOCAL TAX IS 7%. \$7  | 0.00      | 14.48  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 221.28 |
| 11010000    | 118156   | 02/22/18 | 10011234 | HOLIDAY INN EXPRESS | 19982199999020 | 64110000 | FEB 26 FEE            | 0.00      | 155.82 |
| 11010000    | 118156   | 02/22/18 | 10011234 | HOLIDAY INN EXPRESS | 19982199999020 | 64110000 | FEB 27-28             | 0.00      | 331.24 |
| 11010000    | 118156   | 02/22/18 | 10011234 | HOLIDAY INN EXPRESS | 19982199999020 | 64110000 | LOCAL TAX 9%          | 0.00      | 43.84  |
| 11010000    | 118156   | 02/22/18 | 10011234 | HOLIDAY INN EXPRESS | 19982199999020 | 64110000 | DAILY PARKING \$27.0  | 0.00      | 81.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 611.90 |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 24.28  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 24.26  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 24.26  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 24.26  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 24.26  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 65.87  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 65.90  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 65.90  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 65.90  |
| 11010000    | 118157   | 02/22/18 | 10000249 | HOME DEPOT          | 19985110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 65.90  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 450.79 |
| 11010000    | 118158   | 02/22/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC & F   | 0.00      | 6.95   |
| 11010000    | 118160   | 02/22/18 | 10009516 | JOHNNY SERENIL      | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00 |
| 11010000    | 118160   | 02/22/18 | 10009516 | JOHNNY SERENIL      | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 135.00 |
| 11010000    | 118161   | 02/22/18 | 10008015 | JP STEVENS HIGH SCH | 19983600199050 | 64990503 | JV DRILL TEAM         | 0.00      | 60.00  |
| 11010000    | 118161   | 02/22/18 | 10008015 | JP STEVENS HIGH SCH | 19983600199050 | 64990503 | JV FEMALE COLOR GUA   | 0.00      | 40.00  |
| 11010000    | 118161   | 02/22/18 | 10008015 | JP STEVENS HIGH SCH | 19983600199050 | 64990503 | JV MALE COLOR GUARD   | 0.00      | 40.00  |
| 11010000    | 118161   | 02/22/18 | 10008015 | JP STEVENS HIGH SCH | 19983600199050 | 64990503 | MALE PT TEAM          | 0.00      | 80.00  |
| 11010000    | 118161   | 02/22/18 | 10008015 | JP STEVENS HIGH SCH | 19983600199050 | 64990503 | FEMALE PT TEAM        | 0.00      | 80.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 300.00 |
| 11010000    | 118162   | 02/22/18 | 10009024 | KENDALL D CENTER II | 19982310399000 | 64110000 | 1/28-1/31 MEALS/PAR   | 0.00      | 83.00  |
| 11010000    | 118163   | 02/22/18 | 10011253 | MISTI GRIGGS KINNET | 19981300122060 | 64110605 | 2/5-2/7 MEALS         | 0.00      | 92.00  |
| 11010000    | 118164   | 02/22/18 | 10011229 | LA QUINTA INN & SUI | 19983100199000 | 64110000 | HOTEL RESERVATIONS    | 0.00      | 101.37 |
| 11010000    | 118167   | 02/22/18 | 10007283 | LACKLAND MILITARY C | 19981100111050 | 63990503 | ROTC: OPEN PO NOT     | 0.00      | 22.80  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110311000 | 63990000 | 2ND GRADE CLASSROOM   | 0.00      | 27.89    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110311000 | 63990000 | PLA286 - EXTRA MAGN   | 0.00      | 18.59    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110311000 | 63990000 | EE498 - GEOMETRIC S   | 0.00      | 37.18    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | ALPHABET LEARNING L   | 0.00      | 39.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | UNLOCK IT NUMBER MA   | 0.00      | 29.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | NYLON BRISTLES        | 0.00      | 8.99     |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | TWIST AND TURN WORD   | 0.00      | 29.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | WHAT'S THE RHYME SO   | 0.00      | 29.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | ALPHABET ACTIVITY D   | 0.00      | 29.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | ALPHABET MYSTERY BO   | 0.00      | 49.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | FIND THE LETTER       | 0.00      | 19.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | TEACHER STAMPS        | 0.00      | 19.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | WASHABLE INK PADS (   | 0.00      | 18.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | GIANT ALPHABET STAM   | 0.00      | 29.99    |
| 11010000    | 118168   | 02/22/18 | 10001903 | LAKESHORE LEARNING  | 19981110511000 | 63990000 | ALPHABET BEADS        | 0.00      | 14.99    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 406.54   |
| 11010000    | 118169   | 02/22/18 | 10009834 | LAURA KOHLLEPPEL    | 19983600199050 | 64120512 | BPA: MEALS FOR 34     | 0.00      | 684.00   |
| 11010000    | 118169   | 02/22/18 | 10009834 | LAURA KOHLLEPPEL    | 19983600199050 | 64120512 | LUNCH FOR 3 DAYS X    | 0.00      | 912.00   |
| 11010000    | 118169   | 02/22/18 | 10009834 | LAURA KOHLLEPPEL    | 19983600199050 | 64120512 | DINNER FOR 4 DAYS X   | 0.00      | 1,672.00 |
| 11010000    | 118169   | 02/22/18 | 10009834 | LAURA KOHLLEPPEL    | 19983600199050 | 64120512 | PARKING FOR BUS AND   | 0.00      | 100.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,368.00 |
| 11010000    | 118170   | 02/22/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | LIBRARY VIDEOS - PL   | 0.00      | 59.90    |
| 11010000    | 118170   | 02/22/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | LIBRARY VIDEOS - PL   | 0.00      | 479.20   |
| 11010000    | 118170   | 02/22/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | SHIPPING @ 7%         | 0.00      | 37.73    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 576.83   |
| 11010000    | 118171   | 02/22/18 | 10000243 | LONGHORN BUS SALES  | 19983499999120 | 63990000 | SOFTWARE FORE BUSES   | 0.00      | 487.07   |
| 11010000    | 118171   | 02/22/18 | 10000243 | LONGHORN BUS SALES  | 19983499999120 | 63990000 | FREIGHT NOT TO EXCE   | 0.00      | 10.18    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 497.25   |
| 11010000    | 118172   | 02/22/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 43.96    |
| 11010000    | 118172   | 02/22/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO    | 0.00      | 37.99    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 81.95    |
| 11010000    | 118173   | 02/22/18 | 10004368 | MAGIK THEATRE INC   | 19981110311050 | 64120504 | CHECK NEEDED BY DEC   | 0.00      | 51.38    |
| 11010000    | 118174   | 02/22/18 | 10004368 | MAGIK THEATRE INC   | 19981110311050 | 64120504 | CHECK NEEDED BY DEC   | 0.00      | 163.69   |
| 11010000    | 118175   | 02/22/18 | 10008396 | MAPS.COM            | 19981104211000 | 63990003 | 1 YEAR SINGLE SITE    | 0.00      | 650.00   |
| 11010000    | 118176   | 02/22/18 | 10010784 | MARVIN RANDLE       | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00    |
| 11010000    | 118176   | 02/22/18 | 10010784 | MARVIN RANDLE       | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 65.00    |
| 11010000    | 118177   | 02/22/18 | 10009651 | MATTHEW STINSON     | 19985399999070 | 64110411 | TCEA CONF/MILEAGE     | 0.00      | 111.18   |
| 11010000    | 118179   | 02/22/18 | 10005073 | MEDICAL WHOLESAL    | 19983304299133 | 63990000 | MS NURSES OFFICE ME   | 0.00      | 172.87   |
| 11010000    | 118180   | 02/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER -    | 0.00      | 3,328.73 |
| 11010000    | 118180   | 02/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER -    | 0.00      | 3,328.72 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 118180   | 02/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | VEHICLE EXPENSE -     | 0.00      | 150.00    |
| 11010000    | 118180   | 02/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE - O   | 0.00      | 150.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 6,957.45  |
| 11010000    | 118181   | 02/22/18 | 10008019 | MESAC/MATH ENGLISH  | 19983604299050 | 64990506 | UIL MEET AT TEJEDA    | 0.00      | 255.00    |
| 11010000    | 118182   | 02/22/18 | 10011247 | MIGUEL PRADO        | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 118182   | 02/22/18 | 10011247 | MIGUEL PRADO        | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 135.00    |
| 11010000    | 118184   | 02/22/18 | 10006930 | NATHAN LEWIS HARPER | 19985399999070 | 64110411 | TCEA CONF/MEALS       | 0.00      | 51.00     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19981110523040 | 63990000 | 543559 OFFICE DEPO    | 0.00      | 35.99     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 543559 OFFICE DEPO    | 0.00      | 35.99     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 505456 BROTHER DK12   | 0.00      | 19.56     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 754007 TUL CUSTOM N   | 0.00      | 12.76     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19981110523040 | 63990000 | 541102 OFFICE DEPOT   | 0.00      | 3.86      |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19981110323040 | 63990000 | 545469 DURACELL COP   | 0.00      | 8.80      |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 545469 DURACELL COP   | 0.00      | 8.79      |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 980055 AVERY EASY P   | 0.00      | 7.18      |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 343921 ENERGIZER 3    | 0.00      | 3.79      |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199923040 | 63990000 | 178005 PLANTRONICS    | 0.00      | 25.79     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199999020 | 63990402 | 505456 BROTHER DK12   | 0.00      | 19.56     |
| 11010000    | 118185   | 02/22/18 | 10001939 | OFFICE DEPOT INC    | 19982199999020 | 63990402 | 980055 AVERY EASY P   | 0.00      | 7.18      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 189.25    |
| 11010000    | 118188   | 02/22/18 | 10010585 | QBS, INC.           | 19981399923040 | 64110000 | SAFETY CARE RECERTI   | 0.00      | 425.00    |
| 11010000    | 118188   | 02/22/18 | 10010585 | QBS, INC.           | 19981399923040 | 64110000 | REGISTRATION FOR SA   | 0.00      | 275.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 700.00    |
| 11010000    | 118189   | 02/22/18 | 10000147 | QUILL CORPORATION   | 19983600191100 | 63991001 | SUPPLIES- EXPO VIS-   | 0.00      | 35.94     |
| 11010000    | 118189   | 02/22/18 | 10000147 | QUILL CORPORATION   | 19982199999020 | 63990402 | 901-DK1203 BROTHER    | 0.00      | 24.68     |
| 11010000    | 118189   | 02/22/18 | 10000147 | QUILL CORPORATION   | 19982199923040 | 63990000 | 901-DK1203 BROTHER    | 0.00      | 31.32     |
| 11010000    | 118189   | 02/22/18 | 10000147 | QUILL CORPORATION   | 19982199923040 | 63990000 | 901-5373BK SAFCO SC   | 0.00      | 122.57    |
| 11010000    | 118189   | 02/22/18 | 10000147 | QUILL CORPORATION   | 19982199923040 | 63990000 | 901-WW10ES QUILL B    | 0.00      | 11.26     |
| 11010000    | 118189   | 02/22/18 | 10000147 | QUILL CORPORATION   | 19981110323040 | 63990000 | 901-867474 DURACELL   | 0.00      | 7.48      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 233.25    |
| 11010000    | 118191   | 02/22/18 | 10000575 | REALLY GOOD STUFF   | 19981110311000 | 63990000 | ITEM# 154388 - PRIV   | 0.00      | 76.18     |
| 11010000    | 118191   | 02/22/18 | 10000575 | REALLY GOOD STUFF   | 19981110311000 | 63990000 | SHIPPING - \$10 OFF   | 0.00      | 0.95      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 77.13     |
| 11010000    | 118192   | 02/22/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 2/16/18 BOYS SOCCER   | 0.00      | 1,075.00  |
| 11010000    | 118192   | 02/22/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | TO CRYSTAL CITY ON    | 0.00      | 1,385.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,460.00  |
| 11010000    | 118193   | 02/22/18 | 10011162 | ROBERT TOWNSEND     | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 15.00     |
| 11010000    | 118193   | 02/22/18 | 10011162 | ROBERT TOWNSEND     | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA   | 0.00      | 70.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 85.00     |
| 11010000    | 118194   | 02/22/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63110000 | DIESEL FOR BUSSES N   | 0.00      | 14,528.20 |
| 11010000    | 118194   | 02/22/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63110000 | GAS FOR WHITE FLEET   | 0.00      | 2,957.98  |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|------------|
| 11010000    | 118194   | 02/22/18 | 10001867 | ROYCE GROFF OIL CO  | 19983499999120 | 63190000 | TIRES AND BATTERIES   | 0.00      | 257.90     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 17,744.08  |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19981310399000 | 64992300 | 361387 - HEFTY SUPR   | 0.00      | 23.72      |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19981310399000 | 64992300 | 980012387 - SPRITE    | 0.00      | 11.18      |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19981310399000 | 64992300 | ITEM# 980016031 - D   | 0.00      | 10.18      |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19981310399000 | 64992300 | ITEM# 195027 - MEMB   | 0.00      | 9.97       |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19981310399000 | 64992300 | ITEM# 753259 - PURE   | 0.00      | 59.70      |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19985399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 75.34      |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19984175099080 | 63990000 | SY 17-18 BREAKROOM    | 0.00      | 194.02     |
| 11010000    | 118195   | 02/22/18 | 10001962 | SAM'S CLUB DIRECT   | 19981110311000 | 63990000 | WATER FOR 1ST GRADE   | 0.00      | 19.90      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 404.01     |
| 11010000    | 118197   | 02/22/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | SERVICE TO CLEAN FI   | 0.00      | 359.95     |
| 11010000    | 118198   | 02/22/18 | 10005814 | SCHOOL HEALTH CORP  | 19983300199133 | 63990000 | 54119 AED PADS ADUL   | 0.00      | -1.96      |
| 11010000    | 118198   | 02/22/18 | 10005814 | SCHOOL HEALTH CORP  | 19983300199133 | 63990000 | 54120 AED PADS PEDI   | 0.00      | -4.17      |
| 11010000    | 118198   | 02/22/18 | 10005814 | SCHOOL HEALTH CORP  | 19983300199133 | 63990000 | SHIPPING              | 0.00      | -0.06      |
| 11010000    | 118198   | 02/22/18 | 10005814 | SCHOOL HEALTH CORP  | 19983300199133 | 63990000 | 54119 AED PADS ADUL   | 0.00      | 217.36     |
| 11010000    | 118198   | 02/22/18 | 10005814 | SCHOOL HEALTH CORP  | 19983300199133 | 63990000 | 54120 AED PADS PEDI   | 0.00      | 464.32     |
| 11010000    | 118198   | 02/22/18 | 10005814 | SCHOOL HEALTH CORP  | 19983300199133 | 63990000 | SHIPPING              | 0.00      | 6.82       |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 682.31     |
| 11010000    | 118199   | 02/22/18 | 10011248 | JASON SCOTT         | 19985399999070 | 64110411 | TCEA CONF/MILEAGE     | 0.00      | 111.18     |
| 11010000    | 118200   | 02/22/18 | 10005575 | SHIELDS CORP. / FRO | 19983600191100 | 63991060 | WILSON US OPEN CASE   | 0.00      | 592.00     |
| 11010000    | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 19981210599000 | 63990000 | SUPCASE BEETLE DEFE   | 0.00      | 87.50      |
| 11010000    | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 19981210599000 | 63990000 | STAPLES® LETTER/LEG   | 0.00      | 21.36      |
| 11010000    | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 19981210499000 | 63990000 | SUPCASE BEETLE DEFE   | 0.00      | 87.50      |
| 11010000    | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 19981210499000 | 63990000 | STAPLES® LETTER/LEG   | 0.00      | 21.36      |
| 11010000    | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 19983499999120 | 63990000 | 1X3 LABEL MAGNETIC    | 0.00      | 39.87      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 257.59     |
| 11010000    | 118203   | 02/22/18 | 10009315 | TPX COMMUNICATIONS  | 19981199911070 | 62990000 | INTERNET ACCESS FOR   | 0.00      | 1,176.16   |
| 11010000    | 118204   | 02/22/18 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA   | 0.00      | 94.00      |
| 11010000    | 118205   | 02/22/18 | 10000066 | PARK PLACE PUBLICAT | 19982304399000 | 64110000 | JULIE CENTER, PRINC   | 0.00      | 205.00     |
| 11010000    | 118206   | 02/22/18 | 10001242 | THOMAS BUS GULF COA | 19983499999120 | 66310000 | QUOTE NO. 332881, B   | 0.00      | 95,989.00  |
| 11010000    | 118206   | 02/22/18 | 10001242 | THOMAS BUS GULF COA | 19983499999120 | 66310000 | BUYBOARD PO FEE.      | 0.00      | 800.00     |
| 11010000    | 118206   | 02/22/18 | 10001242 | THOMAS BUS GULF COA | 19983499999120 | 66310000 | QUOTE NO. 332849, B   | 0.00      | 85,442.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 182,231.00 |
| 11010000    | 118207   | 02/22/18 | 10000592 | AG-PRO TEXAS, LLC.  | 19983499999120 | 63190000 | AIR COMPRESSOR FOR    | 0.00      | 1,825.00   |
| 11010000    | 118208   | 02/22/18 | 10006699 | TRACTOR SUPPLY CO   | 19983499999120 | 63190000 | BUS PARTS AND SUPPI   | 0.00      | 7.96       |
| 11010000    | 118209   | 02/22/18 | 10006327 | TEXAS UIL           | 19983604299010 | 64990101 | MVMS CHOIR CONCERT/   | 0.00      | 390.00     |
| 11010000    | 118210   | 02/22/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991022 | SOFTBALL- NFHS THUN   | 0.00      | 419.70     |

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FUND - 1998 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000    | 118210   | 02/22/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991022 | MINI FUNGO SCREEN F  | 0.00      | 299.90   |
| 11010000    | 118210   | 02/22/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991022 | BLACK PANT WITH LOO  | 0.00      | 418.50   |
| 11010000    | 118210   | 02/22/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 62991022 | DIGITAL CAMO SHIRTS  | 0.00      | 462.55   |
| 11010000    | 118210   | 02/22/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 62991022 | RICHARDSON CAPS W/L  | 0.00      | 478.80   |
| 11010000    | 118210   | 02/22/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 62991022 | HELMET DECALS W/LOG  | 0.00      | 118.50   |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 2,197.95 |
| 11010000    | 118211   | 02/22/18 | 10000356 | WALMART             | 19981399999020 | 63990000 | OPEN PO TO PURCHASE  | 0.00      | 49.80    |
| 11010000    | 118211   | 02/22/18 | 10000356 | WALMART             | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE  | 0.00      | 32.33    |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 82.13    |
| 11010000    | 118212   | 02/22/18 | 10000103 | WARD'S NATURAL SCIE | 19981100122060 | 63990613 | ANATOMY: 470218-572  | 0.00      | 86.24    |
| 11010000    | 118212   | 02/22/18 | 10000103 | WARD'S NATURAL SCIE | 19981100122060 | 63990613 | SHIPPING AND HANDLI  | 0.00      | 9.58     |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 95.82    |
| 11010000    | 118213   | 02/22/18 | 10005557 | WASHING EQUIPMENT O | 19983499999120 | 63190000 | PARTS AND SUPPLIES   | 0.00      | 681.52   |
| 11010000    | 118213   | 02/22/18 | 10005557 | WASHING EQUIPMENT O | 19983499999120 | 63190000 | PARTS AND SUPPLIES   | 0.00      | 536.06   |
| 11010000    | 118213   | 02/22/18 | 10005557 | WASHING EQUIPMENT O | 19983499999120 | 62490000 | LABOR FOR WASHING E  | 0.00      | 510.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 1,727.58 |
| 11010000    | 118214   | 02/22/18 | 10006057 | WHATABURGER         | 19983604291100 | 64121001 | MEALS FOR MIDDLE SC  | 0.00      | 298.76   |
| 11010000    | 118214   | 02/22/18 | 10006057 | WHATABURGER         | 19983600191100 | 64121001 | BOYS SOCCER TO DRIP  | 0.00      | 290.30   |
| 11010000    | 118214   | 02/22/18 | 10006057 | WHATABURGER         | 19983600191100 | 64121001 | GIRLS SOCCER TO LOC  | 0.00      | 265.60   |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 854.66   |
| 11010000    | 118215   | 02/22/18 | 10010089 | YOANA DE LOS SANTOS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE  | 0.00      | 15.00    |
| 11010000    | 118215   | 02/22/18 | 10010089 | YOANA DE LOS SANTOS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA  | 0.00      | 120.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 135.00   |
| 11010000    | V2018147 | 02/02/18 | 10000178 | CETC, LLC           | 19982310499000 | 63990000 | CP100 UHF PORTABLE   | 0.00      | 179.00   |
| 11010000    | V2018148 | 02/02/18 | 10009972 | BRENT DILLARD       | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE  | 0.00      | 105.00   |
| 11010000    | V2018149 | 02/02/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | 1/17 RAC MTG/MILEAG  | 0.00      | 29.98    |
| 11010000    | V2018150 | 02/02/18 | 10011195 | SAMUEL ALANIZ JR    | 19984175099080 | 64110000 | BLACKBOARD USER GRP  | 0.00      | 235.94   |
| 11010000    | V2018150 | 02/02/18 | 10011195 | SAMUEL ALANIZ JR    | 19984175099080 | 64110000 | 1/10 CONF/MILEAGE    | 0.00      | 16.57    |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 252.51   |
| 11010000    | V2018151 | 02/02/18 | 10004515 | TED SOLIS, JR.      | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE  | 0.00      | 105.00   |
| 11010000    | V2018152 | 02/09/18 | 10010310 | BENITO MIRELES JR.  | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE  | 0.00      | 105.00   |
| 11010000    | V2018153 | 02/09/18 | 10009910 | CATHY GONZALEZ      | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE  | 0.00      | 120.00   |
| 11010000    | V2018154 | 02/09/18 | 10000178 | CETC, LLC           | 19983499999120 | 63190000 | RADIOS,ANTENNAS AND  | 0.00      | 736.00   |
| 11010000    | V2018154 | 02/09/18 | 10000178 | CETC, LLC           | 19982310399000 | 63990000 | OFFICE SUPPLIES      | 0.00      | 39.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      |           | 775.00   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              | 19981110311080 | 62690000 | SY 2017-18 COPY MAC  | 0.00      | 945.36   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              | 19982310399080 | 62690000 | CASTROVILLE ELEMENT  | 0.00      | 39.41    |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE  | 0.00      | 84.46    |

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## FUND - 1998 - GENERAL FUND

| CASH        | ACCT     | CHECK NO | ISSUE DT | VENDOR              | NAME | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|------|----------------|----------|---------------------|-----------|----------|
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19981110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00      | 547.76   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00      | 184.60   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00      | 828.08   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00      | 273.06   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19981104211080 | 62690000 | MIDDLE SCHOOL - 6TH | 0.00      | 2,245.30 |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19982304299080 | 62690000 | MIDDLE SCHOOL - ATT | 0.00      | 220.37   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00      | 97.89    |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00      | 44.44    |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19981100111080 | 62690000 | HIGH SCHOOL - 100,  | 0.00      | 2,007.86 |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN  | 0.00      | 143.82   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19984175099080 | 62690000 | CENTRAL OFFICE - SU | 0.00      | 106.00   |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19985199999080 | 62690000 | MAINTENANCE DEPARTM | 0.00      | 28.26    |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00      | 56.64    |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19985399999080 | 62690000 | CENTRAL OFFICE - PE | 0.00      | 51.50    |
| 11010000    | V2018155 | 02/09/18 | 10009564 | DAHILL              |      | 19983199923080 | 62690000 | CENTRAL OFFICE - SP | 0.00      | 26.26    |
| TOTAL CHECK |          |          |          |                     |      |                |          |                     | 0.00      | 7,931.07 |
| 11010000    | V2018156 | 02/16/18 | 10000178 | CETC, LLC           |      | 19982304299000 | 63990000 | HAND HELD RADIOS WI | 0.00      | 537.00   |
| 11010000    | V2018157 | 02/16/18 | 10006974 | ONE FOR AUTISM, INC |      | 19981100123040 | 6219HC17 | STUDENT DS ID# 8331 | 0.00      | 3,000.00 |
| 11010000    | V2018157 | 02/16/18 | 10006974 | ONE FOR AUTISM, INC |      | 19981100123040 | 6219HC17 | ABA THERAPY AND REC | 0.00      | 1,600.00 |
| 11010000    | V2018157 | 02/16/18 | 10006974 | ONE FOR AUTISM, INC |      | 19981100123040 | 6219HC22 | STUDENT SR ID# 7779 | 0.00      | 3,000.00 |
| 11010000    | V2018157 | 02/16/18 | 10006974 | ONE FOR AUTISM, INC |      | 19981100123040 | 6219HC22 | ABA THERAPY 4 TIMES | 0.00      | 1,600.00 |
| TOTAL CHECK |          |          |          |                     |      |                |          |                     | 0.00      | 9,200.00 |
| 11010000    | V2018158 | 02/16/18 | 10008090 | ANDREA LINDA MORENO |      | 19982199999020 | 64110000 | TCEA/MILEAGE/MEALS  | 0.00      | 235.18   |
| 11010000    | V2018160 | 02/16/18 | 10010209 | LEAH CATHERINE GRAV |      | 19982199999020 | 64110000 | TCEA-PARKING        | 0.00      | 9.00     |
| 11010000    | V2018161 | 02/16/18 | 10008311 | JULIE LEANNE OPPELT |      | 19982199999020 | 64110000 | TCEA-MILEAGE        | 0.00      | 111.18   |
| 11010000    | V2018162 | 02/16/18 | 10008549 | MICHAEL E HOMANN    |      | 19984175099080 | 64110000 | TASA/MEALS          | 0.00      | 22.00    |
| 11010000    | V2018162 | 02/16/18 | 10008549 | MICHAEL E HOMANN    |      | 19984175099080 | 64110000 | DISTRICT MILEAGE    | 0.00      | 47.52    |
| 11010000    | V2018162 | 02/16/18 | 10008549 | MICHAEL E HOMANN    |      | 19983499999120 | 64990000 | TITLE UNIT #65      | 0.00      | 5.45     |
| TOTAL CHECK |          |          |          |                     |      |                |          |                     | 0.00      | 74.97    |
| 11010000    | V2018163 | 02/16/18 | 10010430 | KENNETH MICHAEL ROH |      | 19984170199080 | 64110000 | MILEAGE/MEALS/PARKI | 0.00      | 155.58   |
| 11010000    | V2018163 | 02/16/18 | 10010430 | KENNETH MICHAEL ROH |      | 19984170199080 | 64110000 | MEALS/PARKING/TRANS | 0.00      | 98.43    |
| 11010000    | V2018163 | 02/16/18 | 10010430 | KENNETH MICHAEL ROH |      | 19984170199080 | 64110000 | SUPT MTG/MILEAGE/ME | 0.00      | 32.37    |
| TOTAL CHECK |          |          |          |                     |      |                |          |                     | 0.00      | 286.38   |
| 11010000    | V2018164 | 02/16/18 | 10011195 | SAMUEL ALANIZ JR    |      | 19984175099080 | 64110000 | MILEAGE/MEALS/TRANS | 0.00      | 208.65   |
| 11010000    | V2018165 | 02/16/18 | 10008447 | SANDRA REYNA RODRIG |      | 19986199924040 | 64110417 | MCKINNEY VENTO MTG  | 0.00      | 29.97    |
| 11010000    | V2018166 | 02/16/18 | 10005132 | YVETTE PAREDES GONZ |      | 19982199999020 | 64110000 | TCEA - MILEAGE      | 0.00      | 111.18   |
| 11010000    | V2018167 | 02/23/18 | 10005131 | TAQUERIA SAN JUAN # |      | 19983100199000 | 64990000 | OPEN PO TO BUY ASSO | 0.00      | -27.06   |
| 11010000    | V2018167 | 02/23/18 | 10005131 | TAQUERIA SAN JUAN # |      | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00      | -49.52   |
| 11010000    | V2018167 | 02/23/18 | 10005131 | TAQUERIA SAN JUAN # |      | 19983100199000 | 64990000 | OPEN PO TO BUY ASSO | 0.00      | 27.06    |
| 11010000    | V2018167 | 02/23/18 | 10005131 | TAQUERIA SAN JUAN # |      | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00      | 49.52    |
| TOTAL CHECK |          |          |          |                     |      |                |          |                     | 0.00      | 0.00     |

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FUND - 1998 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|------------|
| 11010000           | V2018168 | 02/23/18 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT 1005-17   | 0.00      | 1,655.55   |
| 11010000           | V2018168 | 02/23/18 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT # 1006-   | 0.00      | 1,655.55   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 3,311.10   |
| 11010000           | V2018169 | 02/23/18 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR    | 0.00      | 88.50      |
| 11010000           | V2018169 | 02/23/18 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR    | 0.00      | 2,711.05   |
| 11010000           | V2018169 | 02/23/18 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR    | 0.00      | 159.00     |
| 11010000           | V2018169 | 02/23/18 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110846 | LEGAL SERVICES FOR    | 0.00      | 2,390.74   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 5,349.29   |
| 11010000           | V2018170 | 02/23/18 | 10009970 | AJ GARZA            | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE   | 0.00      | 90.00      |
| 11010000           | V2018171 | 02/23/18 | 10010310 | BENITO MIRELES JR.  | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE   | 0.00      | 120.00     |
| 11010000           | V2018172 | 02/23/18 | 10009520 | JAMES PRZYBYLSKI    | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE   | 0.00      | 135.00     |
| 11010000           | V2018172 | 02/23/18 | 10009520 | JAMES PRZYBYLSKI    | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE   | 0.00      | 135.00     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 270.00     |
| 11010000           | V2018173 | 02/23/18 | 10011171 | JOHN A REYNOLDS     | 19983199923040 | 64110000 | MILEAGE A.T. CENTER   | 0.00      | 85.67      |
| 11010000           | V2018174 | 02/23/18 | 10004515 | TED SOLIS, JR.      | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE   | 0.00      | 105.00     |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 818,249.51 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 818,249.51 |

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FUND - 2118 - TITLE I

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000           | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 21186199930040 | 64190416 | OPEN PO FOR PARENT    | 0.00      | 47.52  |
| 11010000           | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 21186199930040 | 64190416 | OPEN PO FOR PARENT    | 0.00      | 49.14  |
| 11010000           | 117946   | 02/08/18 | 10010931 | MVISD- TRANSPORTATI | 21186199930040 | 64190416 | OPEN PO FOR PARENT    | 0.00      | 30.78  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 127.44 |
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | 56.82  |
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | 128.02 |
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | 56.58  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 241.42 |
| 11010000           | 118110   | 02/15/18 | 10000356 | WALMART             | 21181110330040 | 63990417 | OPEN PO FOR CASTROV   | 0.00      | 67.98  |
| 11010000           | 118211   | 02/22/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | 25.91  |
| 11010000           | 118211   | 02/22/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | -28.05 |
| 11010000           | 118211   | 02/22/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | 28.05  |
| 11010000           | 118211   | 02/22/18 | 10000356 | WALMART             | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE   | 0.00      | 31.30  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 57.21  |
| 11010000           | V2018159 | 02/16/18 | 10009921 | CHRISTINE A OROZCO  | 21186199930040 | 64110416 | DEC -DISTRICT MILEA   | 0.00      | 71.37  |
| 11010000           | V2018165 | 02/16/18 | 10008447 | SANDRA REYNA RODRIG | 21181199930040 | 64110417 | JAN MILEAGE           | 0.00      | 26.38  |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 591.80 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 591.80 |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR   | NAME                | BUDGET NUMBER    | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|------------|----------|---------------------|------------------|----------|-----------------------|-----------|----------|
| 11010000    | 111803   | V 09/29/16 | 10010633 | HEATHER PATTERSON   | 2408             | 36000000 | HANNAH PATTERSON      | 0.00      | -38.00   |
| 11010000    | 113331   | V 01/19/17 | 10010743 | TANYA MEDELLIN      | 2408             | 36000000 | QUENTIN M. REFUND     | 0.00      | -11.45   |
| 11010000    | 115015   | V 06/01/17 | 10010914 | BETTY OPIELA-AXTELL | 2408             | 36000000 | SARAH ID#3773         | 0.00      | -9.58    |
| 11010000    | 115115   | V 06/07/17 | 10010915 | DAVID OBREGON       | 2408             | 36000000 | DOMINIQUE #12601      | 0.00      | -3.65    |
| 11010000    | 117761   | 02/01/18   | 10009092 | ARACELY HERASIMTSCH | 24083504299130   | 64110000 | MEALS 1/20-1/23/18    | 0.00      | 119.00   |
| 11010000    | 117779   | 02/01/18   | 10005916 | CARLOS PONCE        | 24083500199130   | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| 11010000    | 117779   | 02/01/18   | 10005916 | CARLOS PONCE        | 24083504299130   | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 70.00    |
| 11010000    | 117779   | 02/01/18   | 10005916 | CARLOS PONCE        | 24083510399130   | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| 11010000    | 117779   | 02/01/18   | 10005916 | CARLOS PONCE        | 24083510499130   | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| 11010000    | 117779   | 02/01/18   | 10005916 | CARLOS PONCE        | 24083510599130   | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| TOTAL CHECK |          |            |          |                     |                  |          |                       | 0.00      | 210.00   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 251.56   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 153.74   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 47.25    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 98.16    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 18.76    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 273.94   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 81.76    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 82.42    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 22.79    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 112.32   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 61.66    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 65.66    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 122.24   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 180.62   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 94.59    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 136.88   |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 63.28    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 78.86    |
| 11010000    | 117804   | 02/01/18   | 10000310 | FLOWERS BAKING CO   | 0 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 207.21   |
| TOTAL CHECK |          |            |          |                     |                  |          |                       | 0.00      | 2,153.70 |
| 11010000    | 117807   | 02/01/18   | 10011190 | CAREY BETH GALBRAIT | 24083599999130   | 64110000 | MEALS 1/20-1/23/18    | 0.00      | 119.00   |
| 11010000    | 117810   | 02/01/18   | 10000610 | GULF COAST PAPER CO | 24083504299130   | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 254.36   |
| 11010000    | 117810   | 02/01/18   | 10000610 | GULF COAST PAPER CO | 24083500199130   | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 237.85   |
| 11010000    | 117810   | 02/01/18   | 10000610 | GULF COAST PAPER CO | 24083504299130   | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 41.91    |
| 11010000    | 117810   | 02/01/18   | 10000610 | GULF COAST PAPER CO | 24083504299130   | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 153.84   |
| 11010000    | 117810   | 02/01/18   | 10000610 | GULF COAST PAPER CO | 24083510599130   | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 210.00   |
| 11010000    | 117810   | 02/01/18   | 10000610 | GULF COAST PAPER CO | 24083510399130   | 63420000 | CASTROVILLE ELEM- O   | 0.00      | 285.24   |
| TOTAL CHECK |          |            |          |                     |                  |          |                       | 0.00      | 1,183.20 |
| 11010000    | 117826   | 02/01/18   | 10001902 | LABATT INSTITUTIONA | 24083510499130   | 63420000 | LA COSTE ELEM- OPEN   | 0.00      | 57.88    |
| 11010000    | 117826   | 02/01/18   | 10001902 | LABATT INSTITUTIONA | 24083504299130   | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 74.15    |
| 11010000    | 117826   | 02/01/18   | 10001902 | LABATT INSTITUTIONA | 24083510599130   | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 32.59    |
| 11010000    | 117826   | 02/01/18   | 10001902 | LABATT INSTITUTIONA | 24083500199130   | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 33.52    |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 33.52     |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 61.53     |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN   | 0.00      | 56.19     |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O   | 0.00      | 79.55     |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 104.60    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 33.52     |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 110.41    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 2,945.44  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | -33.89    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 1,053.85  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 652.34    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 877.21    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 440.15    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 347.73    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,422.95  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | -23.55    |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 2,160.58  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 3,380.62  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 67.78     |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,654.25  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 3,072.42  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 2,277.39  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 2,374.55  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 2,460.04  |
| 11010000    | 117826   | 02/01/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 4,887.48  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 32,694.80 |
| 11010000    | 117829   | 02/01/18 | 10011202 | MARGARITA MONTES    | 24080004200130 | R5751000 | CAFE REFUND #007395   | 0.00      | 29.90     |
| 11010000    | 117829   | 02/01/18 | 10011202 | MARGARITA MONTES    | 24080010400130 | R5751000 | CAFE REFUND #011115   | 0.00      | 46.21     |
| 11010000    | 117829   | 02/01/18 | 10011202 | MARGARITA MONTES    | 24080010400130 | R5751000 | CAFE REFUND #013247   | 0.00      | 49.85     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 125.96    |
| 11010000    | 117831   | 02/01/18 | 10011204 | MELISSA GOINS       | 24080000100130 | R5751000 | CAFE REFUND #011919   | 0.00      | 6.10      |
| 11010000    | 117831   | 02/01/18 | 10011204 | MELISSA GOINS       | 24080004200130 | R5751000 | CAFE REFUND #012277   | 0.00      | 9.60      |
| 11010000    | 117831   | 02/01/18 | 10011204 | MELISSA GOINS       | 24080010500130 | R5751000 | CAFE REFUND #014446   | 0.00      | 12.90     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 28.60     |
| 11010000    | 117842   | 02/01/18 | 10011191 | PATRICIA I PEREZ    | 24083510499130 | 64110000 | MEALS 1/20-1/23/18    | 0.00      | 119.00    |
| 11010000    | 117847   | 02/01/18 | 10010233 | SAFEWAY SUPPLY, INC | 24083504299130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 39.00     |
| 11010000    | 117847   | 02/01/18 | 10010233 | SAFEWAY SUPPLY, INC | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 115.80    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 154.80    |
| 11010000    | 117851   | 02/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 363.81    |
| 11010000    | 117851   | 02/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 242.55    |
| 11010000    | 117851   | 02/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 181.91    |
| 11010000    | 117851   | 02/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 181.91    |
| 11010000    | 117851   | 02/01/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 242.57    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,212.75  |
| 11010000    | 117857   | 02/01/18 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 103.50    |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | PLASTIC CLIPBOARD2,   | 0.00      | 9.06     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | HP 05A BLACK LASERJ   | 0.00      | 167.12   |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083510599130 | 63990000 | HP 61XL BLACK INK C   | 0.00      | 54.01    |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | DEFLECT FOUR-POCKET   | 0.00      | 4.92     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | WIRE MESH PENCIL HO   | 0.00      | 2.56     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | STAPLES BALLPOINT R   | 0.00      | 2.69     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | CARD STOCK PAPER, W   | 0.00      | 6.47     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | SCOTCH TRANSPARENT    | 0.00      | 22.04    |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | STANDARD STAPLES, 5   | 0.00      | 4.23     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | MULTIPACK BINDER CL   | 0.00      | 6.36     |
| 11010000    | 117858   | 02/01/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | WESTCOTT TITANIUM B   | 0.00      | 16.77    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 296.23   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 170.25   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 65.65    |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 211.64   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1   | 0.00      | 62.47    |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 144.36   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | -19.96   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 196.28   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 278.52   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1   | 0.00      | 164.86   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1   | 0.00      | 161.36   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 295.52   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 292.42   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 378.18   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 43.28    |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 114.16   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 223.35   |
| 11010000    | 117863   | 02/01/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1   | 0.00      | 64.32    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,846.66 |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F   | 0.00      | 18.80    |
| 11010000    | 117872   | 02/01/18 | 10000356 | WALMART             | 24083500199130 | 63420000 | 17-18 OPEN PO FOR F   | 0.00      | 18.32    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 37.12    |
| 11010000    | 117895   | 02/08/18 | 10005916 | CARLOS PONCE        | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| 11010000    | 117895   | 02/08/18 | 10005916 | CARLOS PONCE        | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 70.00    |
| 11010000    | 117895   | 02/08/18 | 10005916 | CARLOS PONCE        | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| 11010000    | 117895   | 02/08/18 | 10005916 | CARLOS PONCE        | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| 11010000    | 117895   | 02/08/18 | 10005916 | CARLOS PONCE        | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 35.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 210.00   |
| 11010000    | 117897   | 02/08/18 | 10000784 | CDW GOVERNMENT, INC | 24083599999130 | 63990000 | XEROX WORKCENTRE 33   | 0.00      | 387.03   |
| 11010000    | 117904   | 02/08/18 | 10001828 | COMMERCIAL KITCHEN  | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 28.93    |
| 11010000    | 117904   | 02/08/18 | 10001828 | COMMERCIAL KITCHEN  | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 25.38    |
| 11010000    | 117904   | 02/08/18 | 10001828 | COMMERCIAL KITCHEN  | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 38.10    |
| 11010000    | 117904   | 02/08/18 | 10001828 | COMMERCIAL KITCHEN  | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 52.29    |
| 11010000    | 117904   | 02/08/18 | 10001828 | COMMERCIAL KITCHEN  | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F   | 0.00      | 32.11    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 176.81   |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 117909   | 02/08/18 | 10011225 | CRYSTAL GARVICK     | 24080010300130 | R5751000 | LACIE #010653         | 0.00      | 22.90     |
| 11010000    | 117919   | 02/08/18 | 10000310 | FLOWERS BAKING CO   | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 192.08    |
| 11010000    | 117919   | 02/08/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 169.78    |
| 11010000    | 117919   | 02/08/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 37.66     |
| 11010000    | 117919   | 02/08/18 | 10000310 | FLOWERS BAKING CO   | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 83.10     |
| 11010000    | 117919   | 02/08/18 | 10000310 | FLOWERS BAKING CO   | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 19.84     |
| 11010000    | 117919   | 02/08/18 | 10000310 | FLOWERS BAKING CO   | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 84.78     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 587.24    |
| 11010000    | 117921   | 02/08/18 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 269.51    |
| 11010000    | 117921   | 02/08/18 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 173.51    |
| 11010000    | 117921   | 02/08/18 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 297.53    |
| 11010000    | 117921   | 02/08/18 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN   | 0.00      | 112.32    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 852.87    |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083500199130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | -31.43    |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083504299130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | -31.44    |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510399130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | -31.44    |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510499130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | -31.44    |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510599130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | -31.44    |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083500199130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 31.43     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083504299130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 31.44     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510399130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 31.44     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510499130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 31.44     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510599130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 31.44     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083500199130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 12.49     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083504299130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 12.51     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510399130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 12.51     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510499130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 12.51     |
| 11010000    | 117926   | 02/08/18 | 10001892 | INSCO DISTRIBUTING  | 24083510599130 | 63190000 | OPEN PO FOR 17-18 F   | 0.00      | 12.51     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 62.53     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN   | 0.00      | -8.49     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O   | 0.00      | 3.87      |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 64.16     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 17.33     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 67.04     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 28.94     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 3.87      |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN   | 0.00      | 13.73     |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,079.12  |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 805.12    |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 1,361.17  |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,703.26  |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 758.75    |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 2,205.94  |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 205.26    |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 2,652.28  |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 2,131.95  |
| 11010000    | 117932   | 02/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 363.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 13,456.30 |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117943   | 02/08/18 | 10003042 | MISSION RESTAURANT  | 24083500199130 | 63990000 | OPEN PO FOR 17-18 F   | 0.00      | 69.00    |
| 11010000    | 117956   | 02/08/18 | 10011186 | ROSA MARIA GOMEZ    | 24080010400130 | R5751000 | CAFE REFUND           | 0.00      | 50.00    |
| 11010000    | 117958   | 02/08/18 | 10010233 | SAFEWAY SUPPLY, INC | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 76.80    |
| 11010000    | 117958   | 02/08/18 | 10010233 | SAFEWAY SUPPLY, INC | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 58.50    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 135.30   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 359.34   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 421.45   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 96.74    |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 195.85   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 127.15   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1   | 0.00      | 157.78   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 64110000 | OPEN PO FOR 17-18 F   | 0.00      | 150.00   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 64110000 | OPEN PO FOR 17-18 F   | 0.00      | 150.00   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 168.90   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 196.41   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 294.08   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 169.92   |
| 11010000    | 117976   | 02/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 528.24   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,015.86 |
| 11010000    | 118005   | 02/15/18 | 10009744 | APPLE INC..         | 24083599999130 | 63990000 | PART NUMBER: MP2F2L   | 0.00      | 598.00   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 470.52   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 654.13   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 210.83   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 156.12   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 470.46   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 797.06   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 536.50   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 379.03   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 640.94   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 209.72   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 78.06    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 208.52   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 601.37   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 157.20   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 510.12   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 392.46   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 483.74   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 224.26   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 286.58   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 430.97   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 457.17   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 391.38   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 352.55   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 92.34    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 143.47   |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 235.27   |

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ACCOUNTING PERIOD: 7/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 247.92    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 182.68    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 222.08    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 104.81    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 299.70    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 392.66    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 235.80    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 458.55    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 312.24    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 444.88    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 300.99    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 520.96    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 901.86    |
| 11010000    | 118018   | 02/15/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 680.27    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 14,876.17 |
| 11010000    | 118033   | 02/15/18 | 10011001 | DEVIN DISTRIBUTING  | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 218.36    |
| 11010000    | 118033   | 02/15/18 | 10011001 | DEVIN DISTRIBUTING  | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 202.75    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 421.11    |
| 11010000    | 118038   | 02/15/18 | 10000310 | FLOWERS BAKING CO O | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 209.18    |
| 11010000    | 118038   | 02/15/18 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 164.30    |
| 11010000    | 118038   | 02/15/18 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 190.61    |
| 11010000    | 118038   | 02/15/18 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 128.17    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 692.26    |
| 11010000    | 118045   | 02/15/18 | 10000610 | GULF COAST PAPER CO | 24083510399130 | 63420000 | CASTROVILLE ELEM- O   | 0.00      | 186.71    |
| 11010000    | 118045   | 02/15/18 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 256.86    |
| 11010000    | 118045   | 02/15/18 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 44.33     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 487.90    |
| 11010000    | 118046   | 02/15/18 | 10006464 | H.E.B. GROCERY COMP | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 84.51     |
| 11010000    | 118049   | 02/15/18 | 10011246 | RACHEL MARIE HERNAN | 24083500199130 | 64110000 | MILEAGE/SERVESAFE     | 0.00      | 107.47    |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 77.32     |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O   | 0.00      | 3.87      |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 191.17    |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 4,010.79  |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 31.00     |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,301.48  |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 1,426.75  |
| 11010000    | 118062   | 02/15/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 1,975.54  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 10,017.92 |
| 11010000    | 118071   | 02/15/18 | 10003042 | MISSION RESTAURANT  | 24083510499130 | 63980000 | BUY BOARD MEMBER IC   | 0.00      | 2,404.64  |
| 11010000    | 118071   | 02/15/18 | 10003042 | MISSION RESTAURANT  | 24083510499130 | 63980000 | FREIGHT CHARGE        | 0.00      | 141.05    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,545.69  |
| 11010000    | 118073   | 02/15/18 | 10011000 | OLGA CARMEN PEREZ   | 24083599999130 | 64110000 | MEALS/CONF            | 0.00      | 119.00    |
| 11010000    | 118083   | 02/15/18 | 10010233 | SAFEWAY SUPPLY, INC | 24083500199130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 273.00    |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 2408 - FOOD SERVICE

| CASH        | ACCT   | CHECK    | NO       | ISSUE   | DT            | VENDOR  | NAME | BUDGET         | NUMBER   | ACCNT    | ----     | DESCRIPTION | ----    | SALES | TAX | AMOUNT   |
|-------------|--------|----------|----------|---------|---------------|---------|------|----------------|----------|----------|----------|-------------|---------|-------|-----|----------|
| 11010000    | 118085 | 02/15/18 | 10011244 | SARINDA | DIAZ          |         |      | 24080010500130 | R5751000 | JAKOB    | -CAFE    | REFUND      |         | 0.00  |     | 68.90    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083500199130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 86.53    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083500199130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 86.53    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083504299130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 38.82    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083504299130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 37.72    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083504299130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 37.72    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083504299130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 36.43    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083504299130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 35.40    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083504299130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 35.40    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083510399130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 43.58    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083510399130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 42.34    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083510399130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 42.34    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083510499130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 38.68    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083510499130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 37.72    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083510499130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 37.72    |
| 11010000    | 118087 | 02/15/18 | 10010565 | SERVICE | INDUSTRIAL,   |         |      | 24083500199130 | 62690000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 89.00    |
| TOTAL CHECK |        |          |          |         |               |         |      |                |          |          |          |             |         | 0.00  |     | 725.93   |
| 11010000    | 118091 | 02/15/18 | 10008594 | STAPLES | CONTRACT &    |         |      | 24083500199130 | 63990000 | VELCRO   | 1 1/2"   | X 75'       |         | 0.00  |     | 124.65   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083510599130 | 63420000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 130.61   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083510499130 | 63420000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 222.11   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083510399130 | 63420000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 60.46    |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083500199130 | 63420000 | OPEN     | PO       | FOR         | FOOD AN | 0.00  |     | 118.89   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083500199130 | 63410000 | OPEN     | PO       | FOR         | FOOD AN | 0.00  |     | 492.10   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083510599130 | 63410000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 275.44   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083510499130 | 63410000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 503.05   |
| 11010000    | 118093 | 02/15/18 | 10010516 | SYSCO   | USA I, INC./S |         |      | 24083510399130 | 63410000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 542.82   |
| TOTAL CHECK |        |          |          |         |               |         |      |                |          |          |          |             |         | 0.00  |     | 2,345.48 |
| 11010000    | 118110 | 02/15/18 | 10000356 | WALMART |               |         |      | 24083500199130 | 63410000 | 17-18    | OPEN     | PO          | FOR F   | 0.00  |     | 54.64    |
| 11010000    | 118110 | 02/15/18 | 10000356 | WALMART |               |         |      | 24083500199130 | 63420000 | 17-18    | OPEN     | PO          | FOR F   | 0.00  |     | 5.68     |
| TOTAL CHECK |        |          |          |         |               |         |      |                |          |          |          |             |         | 0.00  |     | 60.32    |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 17.90    |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 134.25   |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 170.05   |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 71.60    |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 35.85    |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 38.85    |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | "THIS    | IS       | HOW         | I ROLL  | 0.00  |     | 12.95    |
| 11010000    | 118116 | 02/15/18 | 10008200 | WORK    | PLACE         | PRO/NEW |      | 24083599999130 | 63990000 | SHIPPING | &        | HANDLING    |         | 0.00  |     | 27.00    |
| TOTAL CHECK |        |          |          |         |               |         |      |                |          |          |          |             |         | 0.00  |     | 508.45   |
| 11010000    | 118120 | 02/22/18 | 10011257 | ANDREA  | SANCHEZ       |         |      | 24080000100130 | R5751000 | STARR    | SANCHEZ- |             |         | 0.00  |     | 18.25    |
| 11010000    | 118135 | 02/22/18 | 10011001 | DEVIN   | DISTRIBUTING  |         |      | 24083500199130 | 63420000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 211.72   |
| 11010000    | 118135 | 02/22/18 | 10011001 | DEVIN   | DISTRIBUTING  |         |      | 24083500199130 | 63420000 | OPEN     | PO       | FOR         | 17-18 F | 0.00  |     | 97.28    |
| TOTAL CHECK |        |          |          |         |               |         |      |                |          |          |          |             |         | 0.00  |     | 309.00   |

SUNGARD PENTAMATION  
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MEDINA VALLEY ISD  
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ACCOUNTING PERIOD: 7/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 196.78    |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 234.91    |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 209.80    |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 87.78     |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 40.23     |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 57.37     |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 81.62     |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 222.80    |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 54.15     |
| 11010000    | 118143   | 02/22/18 | 10000310 | FLOWERS BAKING CO   | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 67.56     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,253.00  |
| 11010000    | 118146   | 02/22/18 | 10010854 | GATEWAY PRINTING &  | 24083599999130 | 63990000 | OTG2782 LUXHIDE UPH   | 0.00      | 345.60    |
| 11010000    | 118147   | 02/22/18 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN   | 0.00      | 249.46    |
| 11010000    | 118147   | 02/22/18 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 266.50    |
| 11010000    | 118147   | 02/22/18 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 131.48    |
| 11010000    | 118147   | 02/22/18 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 84.23     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 731.67    |
| 11010000    | 118148   | 02/22/18 | 10006464 | H.E.B. GROCERY COMP | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 346.68    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 1,825.55  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 160.77    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 3,678.23  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17-   | 0.00      | 4,081.83  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,005.30  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,213.77  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,832.42  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 943.89    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,936.95  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,717.06  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 160.77    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 2,260.25  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,124.27  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 1,696.16  |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | 389.69    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17-   | 0.00      | -2.51     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O   | 0.00      | 18.83     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 22.12     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17-   | 0.00      | 66.86     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 113.95    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 69.46     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 33.52     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 33.52     |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 102.90    |
| 11010000    | 118166   | 02/22/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17-   | 0.00      | 35.94     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 25,521.50 |
| 11010000    | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083500199130 | 63990000 | ITEM NO: F326J RXL    | 0.00      | 51.00     |
| 11010000    | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083510399130 | 63990000 | ITEM NO: F326J RXL    | 0.00      | 51.00     |
| 11010000    | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083510499130 | 63990000 | ITEM NO: F326J RXL    | 0.00      | 51.00     |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|------------|
| 11010000           | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083510599130 | 63990000 | ITEM NO: F326J RXL    | 0.00      | 51.00      |
| 11010000           | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083500199130 | 63990000 | ITEM NO. F326J R2XL   | 0.00      | 51.00      |
| 11010000           | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083504299130 | 63990000 | ITEM NO. F326J R2XL   | 0.00      | 51.00      |
| 11010000           | 118178   | 02/22/18 | 10011129 | SAMCO FREEZERWEAR C | 24083599999130 | 63990000 | SHIPPING AND HANDLI   | 0.00      | 23.88      |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 329.88     |
| 11010000           | 118183   | 02/22/18 | 10003042 | MISSION RESTAURANT  | 24083510599130 | 63990000 | BUY BOARD MEMBER DI   | 0.00      | 167.40     |
| 11010000           | 118183   | 02/22/18 | 10003042 | MISSION RESTAURANT  | 24083510599130 | 63990000 | DISPLAY TRAY, MARKE   | 0.00      | 478.80     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 646.20     |
| 11010000           | 118196   | 02/22/18 | 10007757 | SANDRA L SPEED      | 24083599999130 | 64110000 | MILEAGE/COMMODITY     | 0.00      | 30.74      |
| 11010000           | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | XEROX 106R03622 TON   | 0.00      | 218.20     |
| 11010000           | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 24083510499130 | 63990000 | STAPLES LIGHT DUTY    | 0.00      | 10.90      |
| 11010000           | 118201   | 02/22/18 | 10008594 | STAPLES CONTRACT &  | 24083599999130 | 63990000 | STAPLES MASKING TAP   | 0.00      | 6.02       |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 235.12     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1   | 0.00      | 20.50      |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 140.06     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 209.95     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F   | 0.00      | 186.95     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1   | 0.00      | 221.95     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 378.84     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 225.34     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 235.87     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F   | 0.00      | 386.19     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1   | 0.00      | 379.69     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1   | 0.00      | -22.15     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 145.38     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1   | 0.00      | 391.91     |
| 11010000           | 118202   | 02/22/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1   | 0.00      | 205.04     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 3,105.52   |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 127,297.40 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 127,297.40 |

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FUND - 3928 - NON-EDUC COMMUNITY BASED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|-----------|
| 11010000           | 117760   | 02/01/18 | 10011217 | AMY LYNN BROWN      | 39286100199040 | 62190000 | FUNDS FOR STUDENT C  | 0.00      | 2,700.00  |
| 11010000           | 117762   | 02/01/18 | 10011134 | ASPIN DAVIS         | 39286110499040 | 62190000 | FUNDS FOR LACOSTE S  | 0.00      | 1,007.00  |
| 11010000           | 117762   | 02/01/18 | 10011134 | ASPIN DAVIS         | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 4,108.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 5,115.00  |
| 11010000           | 117844   | 02/01/18 | 10009783 | RAVEN RABAGO        | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 400.00    |
| 11010000           | 117848   | 02/01/18 | 10011146 | SAMANTHA MUNOZ      | 39286110499040 | 62190000 | FUNDS FOR STUDENT    | 0.00      | 1,079.00  |
| 11010000           | 117848   | 02/01/18 | 10011146 | SAMANTHA MUNOZ      | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 1,441.00  |
| 11010000           | 117848   | 02/01/18 | 10011146 | SAMANTHA MUNOZ      | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 2,970.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 5,490.00  |
| 11010000           | 117900   | 02/08/18 | 10010238 | CHRISTIAN A. DURON  | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN  | 0.00      | 6,600.00  |
| 11010000           | 117916   | 02/08/18 | 10010773 | ERNEST LERMA        | 39286110499040 | 62190000 | FUNDS FOR LCE STUDE  | 0.00      | 1,500.00  |
| 11010000           | 117963   | 02/08/18 | 10008382 | SARAH L NICHOLS     | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN  | 0.00      | 1,050.00  |
| 11010000           | 117963   | 02/08/18 | 10008382 | SARAH L NICHOLS     | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN  | 0.00      | 1,620.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 2,670.00  |
| 11010000           | 118003   | 02/15/18 | 10010934 | ANNABELLE ISAURA CA | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 1,237.50  |
| 11010000           | 118040   | 02/15/18 | 10010755 | GABRIELLA ELISA CAS | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 90.50     |
| 11010000           | 118041   | 02/15/18 | 10010755 | GABRIELLA ELISA CAS | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 3,520.00  |
| 11010000           | 118122   | 02/22/18 | 10011134 | ASPIN DAVIS         | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 303.00    |
| 11010000           | 118122   | 02/22/18 | 10011134 | ASPIN DAVIS         | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 4,696.50  |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 4,999.50  |
| 11010000           | 118190   | 02/22/18 | 10009783 | RAVEN RABAGO        | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 125.00    |
| 11010000           | 118190   | 02/22/18 | 10009783 | RAVEN RABAGO        | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO  | 0.00      | 400.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 525.00    |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                      | 0.00      | 34,847.50 |
| TOTAL FUND         |          |          |          |                     |                |          |                      | 0.00      | 34,847.50 |

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FUND - 4618 - CAMPUS ACTIVITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 117849   | 02/01/18 | 10001962 | SAM'S CLUB DIRECT   | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE   | 0.00      | 89.78    |
| 11010000           | 117872   | 02/01/18 | 10000356 | WALMART             | 46183610399000 | 63990000 | LUNCH PROVIDED TO P   | 0.00      | 76.29    |
| 11010000           | 117872   | 02/01/18 | 10000356 | WALMART             | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE   | 0.00      | 74.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 150.29   |
| 11010000           | 117899   | 02/08/18 | 10009198 | CHICK-FIL-A # 02688 | 46183600199000 | 63990019 | READING INCENTIVE:    | 0.00      | 40.17    |
| 11010000           | 117922   | 02/08/18 | 10001871 | HABY'S ALSATIAN BAK | 46183604299000 | 63990000 | PURCHASE CAKES, PAS   | 0.00      | 22.95    |
| 11010000           | 117972   | 02/08/18 | 10009218 | SHELBY L COOK       | 46183610399000 | 63990019 | BLUEBONNET TROPHIES   | 0.00      | 313.25   |
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART             | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE   | 0.00      | 90.30    |
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART             | 46183604299000 | 63990000 | CHRISTINE GUARNERO,   | 0.00      | 124.44   |
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART             | 46183610399000 | 63990019 | GENERAL SUPPLIES FO   | 0.00      | 198.47   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 413.21   |
| 11010000           | 118000   | 02/15/18 | 10000640 | MARCELLA M FISCHER  | 46183699999110 | 63991103 | FLOWERS AND DELIVER   | 0.00      | 50.00    |
| 11010000           | 118000   | 02/15/18 | 10000640 | MARCELLA M FISCHER  | 46183610499000 | 63990000 | OPEN PO FOR FLOWER    | 0.00      | 40.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 90.00    |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 1,119.65 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 1,119.65 |

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FUND - 4958 - NON-FOOD PANTRY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME    | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------|----------------|----------|-----------------------|-----------|--------|
| 11010000           | 117994   | 02/08/18 | 10000356 | WALMART | 49583699999040 | 63990000 | OPEN PO TO BE USED    | 0.00      | 60.37  |
| 11010000           | 118110   | 02/15/18 | 10000356 | WALMART | 49583699999040 | 63990000 | OPEN PO TO BE USED    | 0.00      | 16.52  |
| TOTAL CASH ACCOUNT |          |          |          |         |                |          |                       | 0.00      | 76.89  |
| TOTAL FUND         |          |          |          |         |                |          |                       | 0.00      | 76.89  |

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FUND - 5118 - DEBT SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|--------------|
| 11070000           | 18081    | 02/14/18 | 10001797 | BANK OF NEW YORK    | 51187199999080 | 65110811 | SERIES 2007          | 0.00      | 928,648.75   |
| 11070000           | 18081    | 02/14/18 | 10001797 | BANK OF NEW YORK    | 51187199999080 | 65210811 | SERIES 2007          | 0.00      | 596,351.25   |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 1,525,000.00 |
| 11070000           | 18082    | 02/14/18 | 10001797 | BANK OF NEW YORK    | 51187199999080 | 65210812 | SERIES 2010          | 0.00      | 54,762.50    |
| 11070000           | 18082    | 02/14/18 | 10001797 | BANK OF NEW YORK    | 51187199999080 | 65110812 | SERIES 2010          | 0.00      | 485,000.00   |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 539,762.50   |
| 11070000           | 18083    | 02/14/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210806 | SERIES 2014 CIB      | 0.00      | 73,500.00    |
| 11070000           | 18084    | 02/14/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210807 | SERIES 2015          | 0.00      | 166,825.00   |
| 11070000           | 18085    | 02/14/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210808 | SERIES 2015A         | 0.00      | 95,225.00    |
| 11070000           | 18085    | 02/14/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65110808 | SERIES 2015A         | 0.00      | 635,000.00   |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 730,225.00   |
| 11070000           | 18086    | 02/14/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210809 | SERIES 2016 CIB      | 0.00      | 440,637.50   |
| 11070000           | 18087    | 02/14/18 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65210810 | SERIES 2016          | 0.00      | 1,411,750.00 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                      | 0.00      | 4,887,700.00 |
| TOTAL FUND         |          |          |          |                     |                |          |                      | 0.00      | 4,887,700.00 |

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FUND - 6228 - LAND PURCHASE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 117837   | 02/01/18 | 10008127 | MOY TARIN RAMIREZ E | 62288199999090 | 66190955 | LOMA ALTA MS          | 0.00      | 4,206.50 |
| 11010000           | 118187   | 02/22/18 | 10010576 | PAPE-DAWSON CONSULT | 62288199999090 | 66190954 | PLATTING SERVICES O   | 0.00      | 424.76   |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 4,631.26 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 4,631.26 |

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SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|--------------|
| 11010000           | 118035   | 02/15/18 | 10005579 | EQUIPMENT DEPOT     | 62788199999090 | 66390948 | BUYBOARD CONTRACT #  | 0.00      | 42,781.93    |
| 11010000           | 118057   | 02/15/18 | 10006800 | JOHN DEERE COMPANY  | 62788199999090 | 66390948 | JOHN DEERE XUV825E   | 0.00      | 9,668.96     |
| 11010000           | 118057   | 02/15/18 | 10006800 | JOHN DEERE COMPANY  | 62788199999090 | 66390948 | ITEM #BM25143 - CAR  | 0.00      | 732.02       |
| 11010000           | 118057   | 02/15/18 | 10006800 | JOHN DEERE COMPANY  | 62788199999090 | 66390948 | ITEM #BM24115 - OCC  | 0.00      | 384.54       |
| 11010000           | 118057   | 02/15/18 | 10006800 | JOHN DEERE COMPANY  | 62788199999090 | 66390948 | FREIGHT.             | 0.00      | 524.49       |
| TOTAL CHECK        |          |          |          |                     |                |          |                      | 0.00      | 11,310.01    |
| 11010000           | 118109   | 02/15/18 | 10003389 | W.R. GRIGGS CONSTRU | 62788199999090 | 66290948 | LABOR & MATERIAL FO  | 0.00      | 17,980.00    |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                      | 0.00      | 72,071.94    |
| 11070000           | 18076    | 02/14/18 | 10007855 | F.A. NUNNELLY CO.,  | 62788199999090 | 66290940 | LUCKEY RANCH ELEMEN  | 0.00      | 871,427.74   |
| 11070000           | 18077    | 02/12/18 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON  | 0.00      | 1,328,412.55 |
| 11070000           | 18078    | 02/15/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290948 | LOMA ALTA MS-INV#6   | 0.00      | 174,414.30   |
| 11070000           | 18079    | 02/15/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290948 | LOMA ALTA MS-INV#3   | 0.00      | 160,230.47   |
| 11070000           | 18089    | 02/21/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290940 | LR ELEM-INV#7        | 0.00      | 102,821.25   |
| 11070000           | 18090    | 02/21/18 | 10007464 | GARZA BOMBERGER & A | 62788199999090 | 66290940 | LR-INV#2-REIMB SVCS  | 0.00      | 60,126.66    |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                      | 0.00      | 2,697,432.97 |
| TOTAL FUND         |          |          |          |                     |                |          |                      | 0.00      | 2,769,504.91 |

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 ACCOUNTING PERIOD: 7/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #LC-LC2M-SM -    | 0.00      | 299.80    |
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #LC-LC10M-SM -   | 0.00      | 159.52    |
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #LC-SC2M - FIB   | 0.00      | 24.68     |
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #LC-ST2M - FIB   | 0.00      | 37.02     |
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #LC-LC2M - FIB   | 0.00      | 26.58     |
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #SFP-10G-SR-S    | 0.00      | 3,727.60  |
| 11010000           | 117880   | 02/08/18 | 10001617 | ALTEX ELECTRONICS   | 62885399999090 | 63990411 | ITEM #NIV - LC-LC-2   | 0.00      | 179.92    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 4,455.12  |
| 11010000           | 117897   | 02/08/18 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63980411 | ITEM #4393375 - HPE   | 0.00      | 3,833.64  |
| 11010000           | 117897   | 02/08/18 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63980411 | ITEM - AIR-AP38021-   | 0.00      | 67,650.00 |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 71,483.64 |
| 11010000           | 117905   | 02/08/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 64190411 | PART #TRAVEL - TRAV   | 0.00      | 74.77     |
| 11010000           | 117905   | 02/08/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 62490411 | PART #PROSRV - COMP   | 0.00      | 8,880.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 8,954.77  |
| 11010000           | 118027   | 02/15/18 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63980411 | ITEM #2960721 - HPE   | 0.00      | 964.62    |
| 11010000           | 118131   | 02/22/18 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 62490411 | ITEMS - SERVICES (H   | 0.00      | 620.00    |
| 11010000           | 118133   | 02/22/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 63980411 | PART #CON-SW-C95004   | 0.00      | 5,173.35  |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 91,651.50 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 91,651.50 |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER      | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|--------------------|----------|-----------------------|-----------|--------|
| 11010000  | 7090     | 02/02/18 | 99999999 | INJURED WORKERS     | PHA 77189399999080 | 61430000 | ROBERTO CARDENAS      | 0.00      | 25.12  |
| 11010000  | 7091     | 02/02/18 | 99999999 | INJURED WORKERS     | PHA 77189399999080 | 61430000 | ROBERTO CARDENAS      | 0.00      | 176.94 |
| 11010000  | 7092     | 02/02/18 | 99999999 | RICHARD L NEEL      | MD 77189399999080  | 61430000 | NATASHA ORTIZ         | 0.00      | 199.01 |
| 11010000  | 7093     | 02/02/18 | 99999999 | PRO-CARE MEDICAL    | CE 77189399999080  | 61430000 | ROBERTO CARDENAS      | 0.00      | 526.84 |
| 11010000  | 7094     | 02/02/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | ESTHER MENDOZA        | 0.00      | 373.38 |
| 11010000  | 7095     | 02/02/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | ESTHER MENDOZA        | 0.00      | 124.46 |
| 11010000  | 7096     | 02/02/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | KELSEE ZEPEDA-SPEER   | 0.00      | 283.78 |
| 11010000  | 7097     | 02/02/18 | 99999999 | MAX E BEST JR.      | MD 77189399999080  | 61430000 | KELSEE ZEPEDA-SPEER   | 0.00      | 201.99 |
| 11010000  | 7098     | 02/02/18 | 99999999 | MAX E BEST JR.      | MD 77189399999080  | 61430000 | KELSEE ZEPEDA-SPEER   | 0.00      | 201.99 |
| 11010000  | 7099     | 02/07/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | SONIA QUIROZ          | 0.00      | 242.96 |
| 11010000  | 7100     | 02/09/18 | 99999999 | RICHARD L NEEL      | MD 77189399999080  | 61430000 | NATASHA ORTIZ         | 0.00      | 398.02 |
| 11010000  | 7101     | 02/09/18 | 99999999 | MAX E BEST JR.      | MD 77189399999080  | 61430000 | AMANDA PEREZ          | 0.00      | 201.99 |
| 11010000  | 7102     | 02/14/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | ESTHER MENDOZA        | 0.00      | 162.30 |
| 11010000  | 7103     | 02/14/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | SONIA QUIROZ          | 0.00      | 121.48 |
| 11010000  | 7104     | 02/14/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | SONIA QUIROZ          | 0.00      | 121.48 |
| 11010000  | 7105     | 02/14/18 | 99999999 | RICHARD L NEEL      | MD 77189399999080  | 61430000 | SONIA QUIROZ          | 0.00      | 199.01 |
| 11010000  | 7106     | 02/14/18 | 99999999 | MAX E BEST JR.      | MD 77189399999080  | 61430000 | AGGIE HOLGUIN         | 0.00      | 199.45 |
| 11010000  | 7107     | 02/14/18 | 99999999 | RICHARD L NEEL      | MD 77189399999080  | 61430000 | SONIA QUIROZ          | 0.00      | 201.99 |
| 11010000  | 7108     | 02/15/18 | 99999999 | DOWNES & STANFORD,  | A 77189399999080   | 61430000 | ROBERTO CARDENAS      | 0.00      | 600.00 |
| 11010000  | 7109     | 02/21/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080     | 61430000 | EVA AGUIRRE           | 0.00      | 197.09 |
| 11010000  | 7110     | 02/20/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080     | 61430000 | CHRISTINE PARKHURST   | 0.00      | 274.00 |
| 11010000  | 7111     | 02/23/18 | 99999999 | RICHARD L NEEL      | MD 77189399999080  | 61430000 | ALICIA KNIPPA         | 0.00      | 199.01 |
| 11010000  | 7112     | 02/23/18 | 99999999 | INJURED WORKERS     | PHA 77189399999080 | 61430000 | ROBERTO CARDENAS      | 0.00      | 25.12  |
| 11010000  | 7113     | 02/23/18 | 99999999 | DYNAMIC PHYSICAL    | TH 77189399999080  | 61430000 | SONIA QUIROZ          | 0.00      | 83.65  |
| 11010000  | 7114     | 02/23/18 | 99999999 | RICHARD L NEEL      | MD 77189399999080  | 61430000 | KELSEE ZEPEDA-SPEER   | 0.00      | 80.00  |
| 11010000  | 7115     | 02/27/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080     | 61430000 | CHRISTINE PARKHURST   | 0.00      | 137.00 |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000    | 7116     | 02/28/18 | 99999999 | TMC PROVIDER GROUP  | 77189399999080 | 61430000 | ROSELYN PAYNE       | 0.00      | 234.88   |
| 11010000    | 7119     | 02/27/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00      | 142.46   |
| 11010000    | 7718090  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 03-04     | 0.00      | 106.00   |
| 11010000    | 7718091  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 04-05     | 0.00      | 6.00     |
| 11010000    | 7718092  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 05-06     | 0.00      | 4.00     |
| 11010000    | 7718093  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 06-07     | 0.00      | 1.00     |
| 11010000    | 7718094  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 07-08     | 0.00      | 3.00     |
| 11010000    | 7718095  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 08-09     | 0.00      | 5.00     |
| 11010000    | 7718096  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 09-10     | 0.00      | 4.00     |
| 11010000    | 7718097  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 10-11     | 0.00      | 11.00    |
| 11010000    | 7718098  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 11-12     | 0.00      | 58.00    |
| 11010000    | 7718099  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 14-15     | 0.00      | 55.00    |
| 11010000    | 7718100  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 15-16     | 0.00      | 209.00   |
| 11010000    | 7718101  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 16-17     | 0.00      | 334.00   |
| 11010000    | 7718102  | 02/20/18 | 99999999 | CAS INC.            | 77189399999080 | 61430828 | PLAN YEAR 17-18     | 0.00      | 158.00   |
| 11010000    | 7718103  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | ROBERTO CARDENAS    | 0.00      | 150.00   |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | ESTHER MENDOZA      | 0.00      | 762.55   |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | ESTHER MENDOZA      | 0.00      | 281.60   |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 495.00   |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | EVA AGUIRRE         | 0.00      | 1.14     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | EVA AGUIRRE         | 0.00      | 2.91     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00      | 0.51     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 2.13     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 2.97     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 1.78     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 1.55     |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | EVA AGUIRRE         | 0.00      | 150.00   |
| 11010000    | 7718104  | 02/23/18 | 99999999 | HEALTH INNOVATIONS  | 77189399999080 | 61430000 | SONIA QUIROZ        | 0.00      | 150.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 1,852.14 |
| 11010000    | 7718105  | 02/27/18 | 99999999 | MYMATRIXX           | 77189399999080 | 61430000 | EVA AGUIRRE         | 0.00      | 13.73    |
| 11010000    | 7718105  | 02/27/18 | 99999999 | MYMATRIXX           | 77189399999080 | 61430000 | EVA AGUIRRE         | 0.00      | 31.89    |
| 11010000    | 7718105  | 02/27/18 | 99999999 | MYMATRIXX           | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00      | 7.27     |
| 11010000    | 7718105  | 02/27/18 | 99999999 | MYMATRIXX           | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 27.48    |
| 11010000    | 7718105  | 02/27/18 | 99999999 | MYMATRIXX           | 77189399999080 | 61430000 | AMANDA PEREZ        | 0.00      | 17.92    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 98.29    |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|-------------|---------------|-------|-----------------------|-----------|----------|
| TOTAL CASH ACCOUNT |          |             |               |       |                       | 0.00      | 8,989.83 |
| TOTAL FUND         |          |             |               |       |                       | 0.00      | 8,989.83 |

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FUND - 8638 - PAYROLL CLEARING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------|---------------------|---------------|----------|-----------------------|-----------|------------|
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552001 | JAN'18 TRS EFT        | 0.00      | 178,210.71 |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552002 | JAN'18 TRS EFT        | 0.00      | 15,043.68  |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552002 | JAN'18 TRS EFT        | 0.00      | 17,340.58  |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552003 | JAN'18 TRS EFT        | 0.00      | 315.48     |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552004 | JAN'18 TRS EFT        | 0.00      | 10,304.94  |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552005 | JAN'18 TRS EFT        | 0.00      | 1,894.27   |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552006 | JAN'18 TRS EFT        | 0.00      | 32,787.89  |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552007 | JAN'18 TRS EFT        | 0.00      | 1,879.42   |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552008 | JAN'18 TRS EFT        | 0.00      | 851.30     |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552009 | JAN'18 TRS EFT        | 0.00      | 535.00     |
| 11010000    | 1738     | 02/05/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21552010 | JAN'18 TRS EFT        | 0.00      | 27,190.31  |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 286,353.58 |
| 11010000    | 1739     | 02/15/18 | 10006597 | BROADWAY NATIONAL B | 8638          | 21510000 | 2/15 FED W/H TAX      | 0.00      | 81,571.25  |
| 11010000    | 1739     | 02/15/18 | 10006597 | BROADWAY NATIONAL B | 8638          | 21520000 | 2/15 FICA/MEDICARE    | 0.00      | 34,595.90  |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 116,167.15 |
| 11010000    | 1740     | 02/15/18 | 10001991 | TEACHER RETIREMENT  | 8638          | 21532200 | FEB'18 TRS A/C        | 0.00      | 204,536.00 |
| 11010000    | 1741     | 02/15/18 | 10008425 | EXPERT PAY          | 8638          | 21592102 | 2/15 TX CH SUPP       | 0.00      | 576.50     |
| 11010000    | 1741     | 02/15/18 | 10008425 | EXPERT PAY          | 8638          | 21592106 | 2/15 NM CH SUPP       | 0.00      | 348.00     |
| 11010000    | 1741     | 02/15/18 | 10008425 | EXPERT PAY          | 8638          | 21592130 | 2/15 NM CH SUPP FEE   | 0.00      | 6.00       |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 930.50     |
| 11010000    | 1742     | 02/28/18 | 10006597 | BROADWAY NATIONAL B | 8638          | 21520000 | 2/28 FICA/MEDICARE    | 0.00      | 35,740.90  |
| 11010000    | 1742     | 02/28/18 | 10006597 | BROADWAY NATIONAL B | 8638          | 21510000 | 2/28 FED W/H TAX      | 0.00      | 83,001.86  |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 118,742.76 |
| 11010000    | 1743     | 02/28/18 | 10008425 | EXPERT PAY          | 8638          | 21592130 | NM CHILD SUPPORT FE   | 0.00      | 6.00       |
| 11010000    | 1743     | 02/28/18 | 10008425 | EXPERT PAY          | 8638          | 21592106 | NM CHILD SUPPORT      | 0.00      | 348.00     |
| 11010000    | 1743     | 02/28/18 | 10008425 | EXPERT PAY          | 8638          | 21592102 | TX CHILD SUPPORT      | 0.00      | 576.50     |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 930.50     |
| 11010000    | 18073    | 02/15/18 | 10001921 | MVISD WORKERS' COMP | 8638          | 21110833 | 2/15 W/C              | 0.00      | 13,600.89  |
| 11010000    | 18091    | 02/28/18 | 10001921 | MVISD WORKERS' COMP | 8638          | 21110833 | 2/28 W/C              | 0.00      | 13,802.38  |
| 11010000    | 84244    | 02/15/18 | 10004015 | U.S. DEPARTMENT OF  | 8638          | 21592155 | STUDENT LOAN          | 0.00      | 348.58     |
| 11010000    | 84274    | 02/28/18 | 10000074 | ATPE                | 8638          | 21592700 | DED:0700 PROF DUES    | 0.00      | 25.00      |
| 11010000    | 84274    | 02/28/18 | 10000074 | ATPE                | 8638          | 21592700 | DED:0700 PROF DUES    | 0.00      | 25.00      |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 50.00      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21592554 | DED:0554 DISABILITY   | 0.00      | 5,743.91   |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21592554 | DED:0554 DISABILITY   | 0.00      | 5,743.91   |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21592555 | DED:0519 HOSPITAL     | 0.00      | 17.24      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21592555 | DED:0519 HOSPITAL     | 0.00      | 17.24      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0508 ACCIDENT     | 0.00      | 11.70      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0512 ACCIDENT     | 0.00      | 23.53      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0509 ACCIDENT     | 0.00      | 24.82      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0511 ACCIDENT     | 0.00      | 25.62      |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0514 ACCIDENT     | 0.00      | 34.23      |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER | ACCNT    | ----     | DESCRIPTION | ---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|---------------|----------|----------|-------------|------|-----------|-----------|
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0507 | ACCIDENT    |      | 0.00      | 38.10     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0510 | ACCIDENT    |      | 0.00      | 106.62    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532507 | DED:0555 | VOLUN LIFE  |      | 0.00      | 1,741.87  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532507 | DED:0555 | VOLUN LIFE  |      | 0.00      | 1,741.87  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0408 | DENTAL ES   |      | 0.00      | 68.94     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0410 | DENTAL EF   |      | 0.00      | 185.28    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0409 | DENTAL EC   |      | 0.00      | 249.08    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0407 | DENTAL EO   |      | 0.00      | 463.20    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0402 | DENTAL ES   |      | 0.00      | 830.72    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0401 | DENTAL EC   |      | 0.00      | 1,262.40  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0400 | DENTAL EO   |      | 0.00      | 2,077.92  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0403 | DENTAL EF   |      | 0.00      | 2,585.44  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0408 | DENTAL ES   |      | 0.00      | 68.94     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0410 | DENTAL EF   |      | 0.00      | 185.28    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0409 | DENTAL EC   |      | 0.00      | 249.08    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0407 | DENTAL EO   |      | 0.00      | 463.20    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0402 | DENTAL ES   |      | 0.00      | 830.72    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0401 | DENTAL EC   |      | 0.00      | 1,262.40  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0400 | DENTAL EO   |      | 0.00      | 2,077.92  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532201 | DED:0403 | DENTAL EF   |      | 0.00      | 2,585.44  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532202 | DED:0461 | VISION E+1  |      | 0.00      | 437.10    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532202 | DED:0460 | VISION EO   |      | 0.00      | 654.86    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532202 | DED:0462 | VISION EF   |      | 0.00      | 886.60    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532202 | DED:0461 | VISION E+1  |      | 0.00      | 437.10    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532202 | DED:0460 | VISION EO   |      | 0.00      | 654.86    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532202 | DED:0462 | VISION EF   |      | 0.00      | 886.60    |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532502 | DED:0550 | LIFE INS    |      | 0.00      | 1,446.03  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532502 | DED:0550 | LIFE INS    |      | 0.00      | 1,446.03  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532503 | DED:0503 | CANCER INS  |      | 0.00      | 1,467.32  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532503 | DED:0503 | CANCER INS  |      | 0.00      | 1,467.32  |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0508 | ACCIDENT    |      | 0.00      | 11.70     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0512 | ACCIDENT    |      | 0.00      | 23.53     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0509 | ACCIDENT    |      | 0.00      | 24.82     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0511 | ACCIDENT    |      | 0.00      | 25.62     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0514 | ACCIDENT    |      | 0.00      | 34.23     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0507 | ACCIDENT    |      | 0.00      | 38.10     |
| 11010000    | 84275    | 02/28/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638          | 21532506 | DED:0510 | ACCIDENT    |      | 0.00      | 106.62    |
| TOTAL CHECK |          |          |          |                     |               |          |          |             |      | 0.00      | 40,765.06 |
|             |          |          |          |                     |               |          |          |             |      |           |           |
| 11010000    | 84276    | 02/28/18 | 10008438 | NATIONAL PLAN ADMIN | 8638          | 21532204 | DED:0022 | ADMIN FEE   |      | 0.00      | 84.00     |
| 11010000    | 84276    | 02/28/18 | 10008438 | NATIONAL PLAN ADMIN | 8638          | 21532204 | DED:0022 | ADMIN FEE   |      | 0.00      | 84.00     |
| TOTAL CHECK |          |          |          |                     |               |          |          |             |      | 0.00      | 168.00    |
|             |          |          |          |                     |               |          |          |             |      |           |           |
| 11010000    | 84277    | 02/28/18 | 10001932 | NATIONAL PLAN ADMIN | 8638          | 21532501 | DED:0501 | MED REIMB   |      | 0.00      | 3,024.68  |
| 11010000    | 84277    | 02/28/18 | 10001932 | NATIONAL PLAN ADMIN | 8638          | 21532501 | DED:0501 | MED REIMB   |      | 0.00      | 3,024.68  |
| TOTAL CHECK |          |          |          |                     |               |          |          |             |      | 0.00      | 6,049.36  |
|             |          |          |          |                     |               |          |          |             |      |           |           |
| 11010000    | 84278    | 02/28/18 | 10001934 | NATIONAL PLAN ADMN  | 8638          | 21592600 | DED:0600 | ANNUITY     |      | 0.00      | 11,134.17 |
| 11010000    | 84278    | 02/28/18 | 10001934 | NATIONAL PLAN ADMN  | 8638          | 21592600 | DED:0600 | ANNUITY     |      | 0.00      | 11,134.17 |
| 11010000    | 84278    | 02/28/18 | 10001934 | NATIONAL PLAN ADMN  | 8638          | 21592601 | DED:0601 | ANNUITY     |      | 0.00      | 1,328.00  |
| 11010000    | 84278    | 02/28/18 | 10001934 | NATIONAL PLAN ADMN  | 8638          | 21592601 | DED:0601 | ANNUITY     |      | 0.00      | 1,328.00  |
| TOTAL CHECK |          |          |          |                     |               |          |          |             |      | 0.00      | 24,924.33 |

SUNGARD PENTAMATION  
DATE: 03/02/2018  
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MEDINA VALLEY ISD  
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PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------|---------------------|---------------|----------|-----------------------|-----------|------------|
| 11010000           | 84279    | 02/28/18 | 10009540 | NATIONAL PLAN -HSA  | 8638          | 21592556 | DED:0520 HSA          | 0.00      | 581.67     |
| 11010000           | 84279    | 02/28/18 | 10009540 | NATIONAL PLAN -HSA  | 8638          | 21592556 | DED:0520 HSA          | 0.00      | 581.67     |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 1,163.34   |
| 11010000           | 84280    | 02/28/18 | 10001157 | TEXAS AFT/PEG       | 8638          | 21592702 | DED:0702 PROF DUES    | 0.00      | 13.98      |
| 11010000           | 84280    | 02/28/18 | 10001157 | TEXAS AFT/PEG       | 8638          | 21592702 | DED:0702 PROF DUES    | 0.00      | 13.98      |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 27.96      |
| 11010000           | 84281    | 02/28/18 | 10003754 | TEXAS GUARANTEED ST | 8638          | 21592100 | DED:0154 MISC         | 0.00      | 975.61     |
| 11010000           | 84281    | 02/28/18 | 10003754 | TEXAS GUARANTEED ST | 8638          | 21592100 | DED:0154 MISC         | 0.00      | 975.61     |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 1,951.22   |
| 11010000           | 84282    | 02/28/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638          | 21592712 | DED:0712 TT-ACP       | 0.00      | 1,205.00   |
| 11010000           | 84282    | 02/28/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638          | 21592712 | DED:0712 TT-ACP       | 0.00      | 1,205.00   |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 2,410.00   |
| 11010000           | 84283    | 02/28/18 | 10000797 | TEXAS INDUSTRIAL VO | 8638          | 21592701 | DED:0701 PROF DUES    | 0.00      | 16.00      |
| 11010000           | 84283    | 02/28/18 | 10000797 | TEXAS INDUSTRIAL VO | 8638          | 21592701 | DED:0701 PROF DUES    | 0.00      | 16.00      |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 32.00      |
| 11010000           | 84284    | 02/28/18 | 10004015 | U.S. DEPARTMENT OF  | 8638          | 21592155 | DED:0155 MISC         | 0.00      | 348.58     |
| TOTAL CASH ACCOUNT |          |          |          |                     |               |          |                       | 0.00      | 833,302.20 |
| TOTAL FUND         |          |          |          |                     |               |          |                       | 0.00      | 833,302.20 |

SUNGARD PENTAMATION  
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MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|------------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 18074    | 02/12/18   | 10000568 | AMAZON.COM          | 86583610599000 | 63990038 | MELISSA AND DOUG GI   | 0.00      | 44.79    |
| 11010000    | 18075    | 02/12/18   | 10000568 | AMAZON.COM          | 86583610599000 | 63990038 | IN ADDITION TO PO#    | 0.00      | 11.20    |
| 11010000    | 18093    | 02/27/18   | 10000568 | AMAZON.COM          | 86583600199000 | 63990038 | STUDENT USE: WEATHE   | 0.00      | 113.70   |
| 11010000    | 18093    | 02/27/18   | 10000568 | AMAZON.COM          | 86583600199000 | 63990038 | JZBRAIN 8-OUTLET 6-   | 0.00      | 131.92   |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 245.62   |
| 11010000    | 116902   | V 11/16/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | CHEER: 8 HOTEL ROO    | 0.00      | -465.93  |
| 11010000    | 116902   | V 11/16/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | 9% CITY TAX           | 0.00      | -200.16  |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | -666.09  |
| 11010000    | 117770   | 02/01/18   | 10006884 | BILL MILLERS BAR-B- | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 446.35   |
| 11010000    | 117784   | 02/01/18   | 10010828 | COURTYARD SAN ANTON | 86583600199000 | 63990026 | AFJROTC: OPEN PO N    | 0.00      | 4,270.22 |
| 11010000    | 117791   | 02/01/18   | 10006559 | DOMINO'S PIZZA #802 | 86583600199000 | 63990032 | LARGE PEPPERONI PIZ   | 0.00      | 629.10   |
| 11010000    | 117791   | 02/01/18   | 10006559 | DOMINO'S PIZZA #802 | 86583600199000 | 63990032 | LARGE CHEESE PIZZA    | 0.00      | 279.60   |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 908.70   |
| 11010000    | 117811   | 02/01/18   | 10006464 | H.E.B. GROCERY COMP | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 288.43   |
| 11010000    | 117811   | 02/01/18   | 10006464 | H.E.B. GROCERY COMP | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 143.00   |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 431.43   |
| 11010000    | 117849   | 02/01/18   | 10001962 | SAM'S CLUB DIRECT   | 86583600199000 | 63990013 | BPA: OPEN PO NOT T    | 0.00      | 45.10    |
| 11010000    | 117853   | 02/01/18   | 10003921 | SAN ANTONIO SPURS   | 86583600199000 | 63990002 | MVSH JAZZ BAND FOR    | 0.00      | 462.00   |
| 11010000    | 117860   | 02/01/18   | 10000107 | STUMPS/SPIRITLINE/S | 86583610399000 | 63990038 | OVERAGE FOR UNEXPEC   | 0.00      | 15.00    |
| 11010000    | 117860   | 02/01/18   | 10000107 | STUMPS/SPIRITLINE/S | 86583610399000 | 63990038 | 100TH DAY FASHION S   | 0.00      | 61.47    |
| 11010000    | 117860   | 02/01/18   | 10000107 | STUMPS/SPIRITLINE/S | 86583610399000 | 63990038 | SHIPPING              | 0.00      | 8.99     |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 85.46    |
| 11010000    | 117879   | 02/08/18   | 10011211 | ALLURA PANTOJA      | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 175.00   |
| 11010000    | 117882   | 02/08/18   | 10010895 | DYNAMITE SNO, INC.  | 86583610499000 | 63990038 | SUPER PARADISE PACK   | 0.00      | 815.83   |
| 11010000    | 117888   | 02/08/18   | 10011205 | BRENDA S. EMLEY     | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 180.00   |
| 11010000    | 117894   | 02/08/18   | 10011210 | CAMERON CONDROAY    | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 100.00   |
| 11010000    | 117914   | 02/08/18   | 10011214 | DILLON FULLER       | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 125.00   |
| 11010000    | 117920   | 02/08/18   | 10010103 | FREIDA ATTAWAY      | 86583600199000 | 63990032 | UIL: CONTRACT LOG     | 0.00      | 1,200.00 |
| 11010000    | 117929   | 02/08/18   | 10010733 | JOANN DAVIS         | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 150.00   |
| 11010000    | 117930   | 02/08/18   | 10011209 | KAILYN MARTINEZ     | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 50.00    |
| 11010000    | 117936   | 02/08/18   | 10010727 | LYDIA MILLER-WYATT  | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 150.00   |
| 11010000    | 117940   | 02/08/18   | 10011212 | MAYCE GAMBELL       | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 125.00   |

SUNGARD PENTAMATION  
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MEDINA VALLEY ISD  
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PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                 | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|----------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 117942   | 02/08/18 | 10011207 | MIA L. EMLEY         | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 180.00   |
| 11010000    | 117946   | 02/08/18 | 10010931 | MVISED- TRANSPORTATI | 86583610599000 | 63990038 | OPEN PO FOR BUSES F   | 0.00      | 1,268.80 |
| 11010000    | 117949   | 02/08/18 | 10001943 | ORIENTAL TRADING CO  | 86583610399000 | 63990038 | KINDERGARTEN SUPPLI   | 0.00      | 27.93    |
| 11010000    | 117949   | 02/08/18 | 10001943 | ORIENTAL TRADING CO  | 86583610399000 | 63990038 | IN-13755466 - INSPI   | 0.00      | 47.94    |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 75.87    |
| 11010000    | 117951   | 02/08/18 | 10011206 | PATRICIA BOWEN       | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 180.00   |
| 11010000    | 117952   | 02/08/18 | 10011215 | PATRICIA CORNWELL    | 86583600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 25.00    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | COCA-COLA, CASE (35   | 0.00      | -2.28    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | SPRITE, CASE (35 CA   | 0.00      | -2.27    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | DR. PEPPER, CASE (3   | 0.00      | -4.14    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | DIET COKE, CASE (35   | 0.00      | -1.70    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | GATORADE FROST VARI   | 0.00      | -2.64    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | BRISK ICED TEA (36    | 0.00      | -1.49    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MOUNTAIN DEW (36 CT   | 0.00      | -1.52    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | BIG RED (36 CT. CAN   | 0.00      | -1.52    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MEMBER'S MARK PURIF   | 0.00      | -4.74    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | TROPICANA ORANGE JU   | 0.00      | -4.26    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | OTIS SPUNKMEYER MUF   | 0.00      | -1.22    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | STRAWBERRY POP TART   | 0.00      | -0.71    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | BROWN SUGAR POP TAR   | 0.00      | -0.34    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | TAKIS FUEGO (46 CT)   | 0.00      | -2.26    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | SNYDERS OF HANOVER    | 0.00      | -0.61    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | FRITO LAY FLAMIN' H   | 0.00      | -2.23    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | FRITO LAY CLASSIC V   | 0.00      | -1.94    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | VEGGIE STRAWS (36 C   | 0.00      | -1.29    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | BEST MAID WHOLE DIL   | 0.00      | -0.56    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | PEPPERIDGE FARM GOL   | 0.00      | -1.18    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | NABISCO COOKIE VARI   | 0.00      | -1.82    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | RICE KRISPIE TREAT    | 0.00      | -1.34    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | SKITTLES/STARBURST    | 0.00      | -3.84    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MARS CHOCOLATE VARI   | 0.00      | -3.96    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | M&M'S VARIETY PACK    | 0.00      | -3.96    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | SOUR PUNCH RAINBOW    | 0.00      | -2.37    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | CHARMS BLOW POPS (1   | 0.00      | -0.45    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | HEFTY 8.75 IN. SUPR   | 0.00      | -1.30    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MEMBER'S MARK RED C   | 0.00      | -0.56    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | VANITY FAIR WHITE N   | 0.00      | -0.94    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MEMBER'S MARK PICNI   | 0.00      | -0.89    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | SMITHFIELD BONELESS   | 0.00      | -5.33    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | BAKING POTATOES, LA   | 0.00      | -3.34    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | DAISY SOUR CREAM (3   | 0.00      | -0.47    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | COUNTRY CROCK MARGA   | 0.00      | -0.25    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MEMBER'S MARK PURE    | 0.00      | -0.38    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | SWEET BABY RAY'S OR   | 0.00      | -1.49    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | MEMBER'S MARK 12 IN   | 0.00      | -0.39    |
| 11010000    | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT    | 86583600199000 | 63990032 | HIDDEN VALLEY RANCH   | 0.00      | -0.40    |

SUNGARD PENTAMATION  
DATE: 03/02/2018  
TIME: 12:07:07

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME              | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION----    | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|-------------------|----------------|----------|------------------------|-----------|--------|
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | ITALIAN DRESSING, O    | 0.00      | -0.35  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SEASONED CROUTONS,     | 0.00      | -0.28  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | REAL CRUMBLD BACON     | 0.00      | -0.56  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | FOLGERS CLASSIC ROA    | 0.00      | -0.51  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | NATURAL BLISS CREAM    | 0.00      | -0.61  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | EXTRA \$\$\$ IN CASE O | 0.00      | -5.08  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | COCA-COLA, CASE (35    | 0.00      | 40.87  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SPRITE, CASE (35 CA    | 0.00      | 40.87  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | DR. PEPPER, CASE (3    | 0.00      | 74.43  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | DIET COKE, CASE (35    | 0.00      | 30.65  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | GATORADE FROST VARI    | 0.00      | 47.45  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | BRISK ICED TEA (36     | 0.00      | 26.81  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MOUNTAIN DEW (36 CT    | 0.00      | 27.36  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | BIG RED (36 CT. CAN    | 0.00      | 27.36  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MEMBER'S MARK PURIF    | 0.00      | 85.24  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | TROPICANA ORANGE JU    | 0.00      | 76.65  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | OTIS SPUNKMEYER MUF    | 0.00      | 21.88  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | STRAWBERRY POP TART    | 0.00      | 12.76  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | BROWN SUGAR POP TAR    | 0.00      | 6.19   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | TAKIS FUEGO (46 CT)    | 0.00      | 40.65  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SNYDERS OF HANOVER     | 0.00      | 10.95  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | FRITO LAY FLAMIN' H    | 0.00      | 40.14  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | FRITO LAY CLASSIC V    | 0.00      | 34.87  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | VEGGIE STRAWS (36 C    | 0.00      | 23.18  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | BEST MAID WHOLE DIL    | 0.00      | 10.02  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | PEPPERIDGE FARM GOL    | 0.00      | 21.19  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | NABISCO COOKIE VARI    | 0.00      | 32.82  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | RICE KRISPIE TREAT     | 0.00      | 24.05  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SKITTLES/STARBURST     | 0.00      | 69.02  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MARS CHOCOLATE VARI    | 0.00      | 71.21  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | M&M'S VARIETY PACK     | 0.00      | 71.21  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SOUR PUNCH RAINBOW     | 0.00      | 42.69  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | CHARMS BLOW POPS (1    | 0.00      | 8.10   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | HEFTY 8.75 IN. SUPR    | 0.00      | 23.46  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MEMBER'S MARK RED C    | 0.00      | 10.04  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | VANITY FAIR WHITE N    | 0.00      | 16.96  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MEMBER'S MARK PICNI    | 0.00      | 15.98  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SMITHFIELD BONELESS    | 0.00      | 95.95  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | BAKING POTATOES, LA    | 0.00      | 60.11  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | DAISY SOUR CREAM (3    | 0.00      | 8.37   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | COUNTRY CROCK MARGA    | 0.00      | 4.55   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MEMBER'S MARK PURE     | 0.00      | 6.80   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SWEET BABY RAY'S OR    | 0.00      | 26.81  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | MEMBER'S MARK 12 IN    | 0.00      | 7.09   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | HIDDEN VALLEY RANCH    | 0.00      | 7.21   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | ITALIAN DRESSING, O    | 0.00      | 6.37   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | SEASONED CROUTONS,     | 0.00      | 5.10   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | REAL CRUMBLD BACON     | 0.00      | 10.04  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | FOLGERS CLASSIC ROA    | 0.00      | 9.12   |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | NATURAL BLISS CREAM    | 0.00      | 10.93  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583600199000 | 63990032 | EXTRA \$\$\$ IN CASE O | 0.00      | 91.38  |
| 11010000  | 117959   | 02/08/18 | 10001962 | SAM'S CLUB DIRECT | 86583610399000 | 63990038 | KINDERGARTEN SUPPLI    | 0.00      | 71.28  |

SUNGARD PENTAMATION  
 DATE: 03/02/2018  
 TIME: 12:07:07

MEDINA VALLEY ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
 ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 1,426.40 |
| 11010000    | 117966   | 02/08/18 | 10011213 | SEAN ELSIK          | 86583600199000 | 63990032 | UIL: OPEN PO NOT T   | 0.00      | 100.00   |
| 11010000    | 117972   | 02/08/18 | 10009218 | SHELBY L COOK       | 86583610399000 | 63990038 | 8 X 10 CHERRY BOARD  | 0.00      | 29.95    |
| 11010000    | 117975   | 02/08/18 | 10011203 | STEELE MUSGROVE     | 86583600199000 | 63990032 | UIL: OPEN PO NOT T   | 0.00      | 150.00   |
| 11010000    | 117986   | 02/08/18 | 10011223 | TRINITIDEE KAY EDWA | 86583600199000 | 63990032 | UIL: OPEN PO NOT T   | 0.00      | 125.00   |
| 11010000    | 117994   | 02/08/18 | 10000356 | WALMART             | 86583610399000 | 63990038 | GENERAL SUPPLIES FO  | 0.00      | 198.47   |
| 11010000    | 117994   | 02/08/18 | 10000356 | WALMART             | 86583600199000 | 63990038 | OPEN PO NOT TO EXCE  | 0.00      | 50.76    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 249.23   |
| 11010000    | 117999   | 02/08/18 | 10011208 | YESNIA ROBLES       | 86583600199000 | 63990032 | UIL: OPEN PO NOT T   | 0.00      | 75.00    |
| 11010000    | 118012   | 02/15/18 | 10000279 | BANDERA HIGH SCHOOL | 86583600199000 | 63990032 | UIL: REFUND FOR OVE  | 0.00      | 55.00    |
| 11010000    | 118020   | 02/15/18 | 10011231 | BRACKETT ISD- BRACK | 86583600199000 | 63990032 | UIL: REFUND FOR OV   | 0.00      | 30.00    |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991022 | (BSN) SOFTBALL- NIK  | 0.00      | 819.00   |
| 11010000    | 118023   | 02/15/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991022 | SHIPPING AND HANDLI  | 0.00      | 47.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 866.00   |
| 11010000    | 118039   | 02/15/18 | 10011230 | FT SAM HOUSTON ISD- | 86583600199000 | 63990032 | UIL: REFUND FOR OV   | 0.00      | 155.00   |
| 11010000    | 118052   | 02/15/18 | 10005623 | HOTEL ALSACE        | 86583600199000 | 63990032 | UIL ONE ACT PLAY:    | 0.00      | 84.00    |
| 11010000    | 118052   | 02/15/18 | 10005623 | HOTEL ALSACE        | 86583600199000 | 63990032 | CITY TAX 6%          | 0.00      | 5.04     |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 89.04    |
| 11010000    | 118054   | 02/15/18 | 10006328 | IMAGE MAKER 4U, INC | 86583600199000 | 63991011 | FOOTBALL- 2X8 MAGNE  | 0.00      | 290.00   |
| 11010000    | 118054   | 02/15/18 | 10006328 | IMAGE MAKER 4U, INC | 86583600199000 | 63991011 | SHIPPING AND HANDLI  | 0.00      | 20.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 310.00   |
| 11010000    | 118080   | 02/15/18 | 10009706 | ROBERT KENT MIKULSK | 86583600199000 | 63990002 | 43 STUDENTS          | 0.00      | 645.00   |
| 11010000    | 118097   | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | UIL: JUDGE BOND FE   | 0.00      | 300.00   |
| 11010000    | 118098   | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | CONGRESSIONAL DEBAT  | 0.00      | 20.00    |
| 11010000    | 118098   | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | POETRY ENTRY FEE     | 0.00      | 20.00    |
| 11010000    | 118098   | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | SCHOOL FEE           | 0.00      | 50.00    |
| 11010000    | 118098   | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | EVENT T-SHIRT        | 0.00      | 28.00    |
| 11010000    | 118098   | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | UNCOVERED ROUNDS (I  | 0.00      | 180.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 298.00   |
| 11010000    | 118100   | 02/15/18 | 10009360 | TIVY HIGH SCHOOL    | 86583600199000 | 63990032 | UIL: REFUND FOR OVE  | 0.00      | 420.00   |
| 11010000    | 118107   | 02/15/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991022 | (BSN)-SOFTBALL WHIT  | 0.00      | 259.35   |
| 11010000    | 118107   | 02/15/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991011 | CAMP SHIRTS FOR FOO  | 0.00      | 827.05   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 1,086.40 |
| 11010000    | 118110   | 02/15/18 | 10000356 | WALMART             | 86583610399000 | 63990038 | KINDERGARTEN SUPPLI  | 0.00      | 49.98    |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

## FUND - 8658 - STUDENT ACTIVITY

| CASH        | ACCT   | CHECK    | NO       | ISSUE     | DT          | VENDOR | NAME           | BUDGET   | NUMBER              | ACCNT | ----DESCRIPTION---- | SALES    | TAX | AMOUNT |
|-------------|--------|----------|----------|-----------|-------------|--------|----------------|----------|---------------------|-------|---------------------|----------|-----|--------|
| 11010000    | 118117 | 02/15/18 | 10008832 | INVENTORY | TRADING     | C      | 86583600199000 | 63991080 | POWERLIFTING- 1/4 Z | 0.00  | 1,155.00            |          |     |        |
| 11010000    | 118117 | 02/15/18 | 10008832 | INVENTORY | TRADING     | C      | 86583600199000 | 63991080 | PANTS XGS-5- BLACK  | 0.00  | 990.00              |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 2,145.00 |     |        |
| 11010000    | 118123 | 02/22/18 | 10000279 | BANDERA   | HIGH SCHOOL |        | 86583600199000 | 63990032 | UIL: SCRIMMAGE FEE  | 0.00  | 184.00              |          |     |        |
| 11010000    | 118127 | 02/22/18 | 10006272 | BOERNE    | HIGH SCHOOL |        | 86583600199000 | 63990032 | CURRENT EVENTS (5), | 0.00  | 243.00              |          |     |        |
| 11010000    | 118127 | 02/22/18 | 10006272 | BOERNE    | HIGH SCHOOL |        | 86583600199000 | 63990032 | MATH 11-12 (2), CAL | 0.00  | 243.00              |          |     |        |
| 11010000    | 118127 | 02/22/18 | 10006272 | BOERNE    | HIGH SCHOOL |        | 86583600199000 | 63990032 | COMPUTER SCIENCE--H | 0.00  | 25.00               |          |     |        |
| 11010000    | 118127 | 02/22/18 | 10006272 | BOERNE    | HIGH SCHOOL |        | 86583600199000 | 63990032 | PROSE (1), POETRY ( | 0.00  | 48.00               |          |     |        |
| 11010000    | 118127 | 02/22/18 | 10006272 | BOERNE    | HIGH SCHOOL |        | 86583600199000 | 63990032 | LD DEBATE           | 0.00  | 20.00               |          |     |        |
| 11010000    | 118127 | 02/22/18 | 10006272 | BOERNE    | HIGH SCHOOL |        | 86583600199000 | 63990032 | UNCOVERED JUDGE (SP | 0.00  | 50.00               |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 629.00   |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991022 | SUBLIME-1 CUSTOM LO | 0.00  | 1,575.00            |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991022 | SHIPPING AND HANDLI | 0.00  | 110.26              |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | GIRLS BASKETBALL- W | 0.00  | 615.00              |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | BLK/WHT/ WOMENS RIV | 0.00  | 159.00              |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | WHT/BLK WOMENS FAST | 0.00  | 315.00              |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | SPALDING TF-1000 CL | 0.00  | 549.90              |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | BSN SPORTS BASKETBA | 0.00  | 21.87               |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | WOMENS AIR SOOM PEG | 0.00  | 143.00              |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | AIR ZOOM PEGASUS 34 | 0.00  | 71.50               |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | BLK/WHT WOMENS RIVA | 0.00  | 99.00               |          |     |        |
| 11010000    | 118128 | 02/22/18 | 10004970 | VARSITY   | BRANDS      | HOLD   | 86583600199000 | 63991032 | SHIPPING AND HANDLI | 0.00  | 149.65              |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 3,809.18 |     |        |
| 11010000    | 118159 | 02/22/18 | 10011201 | JENNIFER  | CASTILLO    |        | 86583604299000 | 63990002 | MVMS BAND TRIP MONE | 0.00  | 50.00               |          |     |        |
| 11010000    | 118173 | 02/22/18 | 10004368 | MAGIK     | THEATRE INC |        | 86583610399000 | 63990038 | CHECK NEEDED BY DEC | 0.00  | 51.38               |          |     |        |
| 11010000    | 118173 | 02/22/18 | 10004368 | MAGIK     | THEATRE INC |        | 86583610399000 | 63990038 | CHAPERONE FEE       | 0.00  | 51.37               |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 102.75   |     |        |
| 11010000    | 118174 | 02/22/18 | 10004368 | MAGIK     | THEATRE INC |        | 86583610399000 | 63990038 | CHECK NEEDED BY DEC | 0.00  | 163.68              |          |     |        |
| 11010000    | 118174 | 02/22/18 | 10004368 | MAGIK     | THEATRE INC |        | 86583610399000 | 63990038 | CHAPERONE FEE       | 0.00  | 150.00              |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 313.68   |     |        |
| 11010000    | 118186 | 02/22/18 | 10001943 | ORIENTAL  | TRADING CO  |        | 86583610499000 | 63990038 | YELLOW STAR SINGLE  | 0.00  | 90.12               |          |     |        |
| 11010000    | 118186 | 02/22/18 | 10001943 | ORIENTAL  | TRADING CO  |        | 86583610499000 | 63990038 | BLUE STAR SINGLE RO | 0.00  | 81.94               |          |     |        |
| 11010000    | 118186 | 02/22/18 | 10001943 | ORIENTAL  | TRADING CO  |        | 86583610499000 | 63990038 | SHIPPING            | 0.00  | 27.04               |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 199.10   |     |        |
| 11010000    | 118200 | 02/22/18 | 10005575 | SHIELDS   | CORP. / FRO |        | 86583600199000 | 63991060 | SPEED JUMP ROPES (6 | 0.00  | 140.00              |          |     |        |
| 11010000    | 118200 | 02/22/18 | 10005575 | SHIELDS   | CORP. / FRO |        | 86583600199000 | 63991060 | SHIPPING AND HANDLI | 0.00  | 190.20              |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 330.20   |     |        |
| 11010000    | 118210 | 02/22/18 | 10003803 | VIVROUX   | SPORTING GO |        | 86583600199000 | 63991022 | PERFORMANCE SHIRT-O | 0.00  | 716.00              |          |     |        |
| 11010000    | 118210 | 02/22/18 | 10003803 | VIVROUX   | SPORTING GO |        | 86583600199000 | 63991022 | DIGITAL CAMO SHIRT- | 0.00  | 1,113.70            |          |     |        |
| 11010000    | 118210 | 02/22/18 | 10003803 | VIVROUX   | SPORTING GO |        | 86583600199000 | 63991022 | DIGITAL CAMO SHIRT  | 0.00  | 1,276.00            |          |     |        |
| TOTAL CHECK |        |          |          |           |             |        |                |          |                     |       | 0.00                | 3,105.70 |     |        |

SUNGARD PENTAMATION  
DATE: 03/02/2018  
TIME: 12:07:07

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME    | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------|---------|----------------|----------|-----------------------|-----------|--------------|
| 11010000           | 118211   | 02/22/18 | 10000356 | WALMART | 86583604299000 | 63990050 | NJHS FUNDRAISER HAS   | 0.00      | 395.45       |
| TOTAL CASH ACCOUNT |          |          |          |         |                |          |                       | 0.00      | 28,809.34    |
| TOTAL FUND         |          |          |          |         |                |          |                       | 0.00      | 28,809.34    |
| TOTAL REPORT       |          |          |          |         |                |          |                       | 0.00      | 9,606,771.79 |



**Request for Board Acceptance of Donation**  
((\$500 and above))

School/Department: LaCoste Elementary

Donor: State Farm Companies Foundations

Address: PO Box 8559  
Princeton, NJ 08543-8559

Donor Contact Name: \_\_\_\_\_

Donor Contact Phone: \_\_\_\_\_

**Donation Description:**

\$1000.00 donation is for 3<sup>rd</sup> grade Math +  
Science. 2 former State Farm employees  
volunteered their time in 3<sup>rd</sup> grade and the  
company donated \$500 per volunteer.



State Farm  
Companies  
Foundation™

P.O. BOX 8559  
PRINCETON, NJ 08543-8559  
1-866-604-5480

BANK OF AMERICA

55-33-212

Date: 02/23/2018 Amount: \$1,000.00

PAY  
TO THE  
ORDER  
OF

One Thousand Dollars and No Cents

LACOSTE EL

Mrs Natalie Berla  
Principal  
Lacoste El  
16069 Uvalde St  
Lacoste, Texas 78039-0280 UNITED STATES

Endorsement certifies receipt of a charitable contribution in the amount of this check. No goods or services were provided by the recipient.

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈086731⑈ ⑆021200339⑆ 009451440479⑈

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



## Request for Board Acceptance of Donation (\$500 and above)

School/Department: Medina Valley Athletics

Donor: MV Booster Club

Address: PO Box 866  
Castroville TX 78009

Donor Contact Name: Chet Steubing

Donor Contact Phone: \_\_\_\_\_

### Donation Description:

MV Athletics - \$2,836.<sup>30</sup>

### MEDINA VALLEY ATHLETIC BOOSTERS

PO BOX 866  
CASTROVILLE, TX 78009

1347

88-916/1149  
02

PAY  
TO THE  
ORDER OF

MVISD

DATE 3/06/18

HECK ARMOR

Two Thousand Eight Hundred Thirty Six and 30/100 \$ 2,836.<sup>30</sup>  
DOLLARS



Hondo 830-426-3068  
Castroville 830-538-3411  
Lytle 830-772-4445  
LaCosta 830-762-3311

FOR Soccer Girls

Chet Steubing

⑈001347⑈ ⑆114909165⑆ 05 620 0⑈

# Explanatory Notes

## TASB Localized Policy Manual Update 110

District: Medina Valley ISD

ATTN (NOTE) GENERAL INFORMATION ABOUT THIS UPDATE

Update 110 focuses on updating and reorganizing several policies in the BB series of the policy manual addressing board member eligibility and qualifications, elections, and vacancies and removal from office. As reflected on the revised table of contents, the policy on elections has been divided into several codes for ease of use, and district choices about election processes are now located in BBB(LOCAL) rather than in the LEGAL policies, which is consistent with the structure of the other policies in the manual. Changes from the 85th Legislative Session have also been incorporated. References to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 85th Regular Legislative Session unless otherwise noted.

CCA, addressing bond elections, and CPAB, addressing political advertising, were also updated as part of the elections review.

In addition to these changes, Update 110 includes several other policies affected by legislation from the 85th Legislative Session that were not included in Update 109.

Policy Service has created a short [audiovisual overview](#) of the local policy recommendations included in Update 110. Feel free to share this link with other administrators or board members who want a quick tutorial on the update.

B (LEGAL) LOCAL GOVERNANCE

We have revised the B section table of contents to:

- Retitle BBBA to Conducting Elections;
- Retitle BBBB to Post-election Procedures;
- Add a new policy, BBBC, Campaign Finance, the content of which was previously addressed at BBBA; and
- Add a new policy, BBBD, Campaign Ethics, the content of which was previously at BBBB.

BBA (LEGAL) BOARD MEMBERS  
ELIGIBILITY/QUALIFICATIONS

This legally referenced policy on eligibility and qualifications of board members has been updated to better reflect the statutory structure. In addition, the text reflects provisions from HB 2552, which prohibits an individual convicted of soliciting prostitution under Penal Code section 43.02(b) from serving on a school board. See Ineligibility.

BBB (LEGAL) BOARD MEMBERS  
ELECTIONS

Update 110 includes a significant restructuring of the election policies to break up the lengthy content into multiple policy codes as described above, reorganize the provisions for better flow, and better match statutory text. BBB(LEGAL), addressing general election procedures, has been updated to reflect all election options available to the district based on the district's current election practices, now reflected at BBB(LOCAL).

Provisions on conducting elections and post-election procedures have been moved to BBBA and BBBB, respectively.

# Explanatory Notes

## TASB Localized Policy Manual Update 110

### BBB (LOCAL) BOARD MEMBERS ELECTIONS

This local policy has been revised based on the election information provided by your district and includes the district's election decisions as allowed by law, including the number of board members, length of board member terms, and election schedule; the general election date for the district; and the methods of election and voting.

Per our current records, the district is subject to a court order or other binding legal determination; therefore, reference to that information is also included.

Please contact your policy consultant with a copy of the court order and if any of the information does not reflect your current election process.

### BBBA (LEGAL) ELECTIONS CONDUCTING ELECTIONS

As mentioned above, provisions on conducting elections have been moved from BBB to BBBA and have been reorganized for better flow and to better match statutory text. In addition, several bills affected this policy:

- HB 2157 requires that an application for a place on the ballot be signed and sworn to before a person authorized to administer oaths;
- HB 2323 adds detail regarding filing information for special elections;
- HB 1661 addresses procedures for canceling elections after the untimely withdrawal of a candidate; and
- HB 1735 clarifies the definition of electioneering.

Provisions addressing campaign finance were moved with revisions to BBBC.

### BBBB (LEGAL) ELECTIONS POST-ELECTION PROCEDURES

As mentioned above, provisions on post-election procedures have been moved from BBB to BBBB and have been reorganized for better flow and to better match statutory text. In addition, several bills affected this policy:

- HB 929 changes the earliest date election returns may be canvassed to the third day after the election for all elections;
- At Minutes, HB 1001 requires the presiding officer of the canvassing authority to note the completion of the canvass in the minutes or recording required under the OMA; and
- SB 5 from the 85th Legislature, First Called Session, revised the retention period for precinct election records from six months to 22 months after election day.

Provisions addressing election-related ethics were moved with revisions to BBBB.

## Explanatory Notes

### TASB Localized Policy Manual Update 110

BBBC        (LEGAL)        ELECTIONS  
                                 CAMPAIGN FINANCE

Provisions addressing campaign finance were moved from BBBA. Detail from existing law has been added for more complete coverage of the topic and provisions were reorganized for better flow and to better match statutory text.

BBBD        (LEGAL)        ELECTIONS  
                                 CAMPAIGN ETHICS

Provisions addressing election-related ethics were moved from BBBB and were reorganized for better flow and to better match statutory text. The definition of "political advertising" was moved to this policy from CPAB(LEGAL), below.

BBC         (LEGAL)        BOARD MEMBERS  
                                 VACANCIES AND REMOVAL FROM OFFICE

This legally referenced policy on board member vacancies and removal from office has been reorganized for better flow and to better align with legal authority.

CCA         (LEGAL)        LOCAL REVENUE SOURCES  
                                 BOND ISSUES

In addition to revisions to better reflect statutory wording, provisions on capital appreciation bonds were revised by SB 295, which exempts these bonds for financing transportation projects from certain legal requirements.

SB 957 requires:

- A district to assign a letter to each measure on the ballot that corresponds to its order on the ballot, and
- Each proposition on a ballot to reflect the name of the authority ordering the election on the measure.

CPAB        (LEGAL)        OFFICE COMMUNICATIONS  
                                 MAIL AND DELIVERY

The definition of "political advertising" has been removed from this policy in lieu of a cross-reference to BBBD(LEGAL). We have also deleted reference to an obsolete case regarding the delivery of unstamped letters over postal routes.

## (LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

---

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

[Policy.Service@tasb.org](mailto:Policy.Service@tasb.org)

800-580-7529

512-467-0222

## Court Order

### Elections

The District shall conduct its Board member elections in accordance with the Agreed Settlement in LULAC v. Medina Valley ISD, CA. No. SA-93-0454, United States District Court, Western District of Texas, San Antonio Division, ~~the Agreed Settlement in LULAC v. Medina Valley ISD, CA. No. SA-93-0454, United States District Court, Western District of Texas, San Antonio Division,~~ as long as such court order or other binding legal determination ~~the Agreed Settlement~~ is in effect. A copy of the court order or other binding legal determination ~~settlement~~ may be obtained from the Superintendent's office.

### Membership

The Board shall consist of seven members.

### Method of Election

Election of Board members shall be a combination of at large and by single-member districts.

### Election Date

General election of Board members shall be on the May uniform election date.

~~In accordance with the provisions of Education Code 11.052 and 11.053, following the adoption of any redistricting plan, Board members in office at the time the plan is adopted shall serve the remainder of their terms; redistricted positions shall be filled as the terms of the Board member then in office expire.~~

### ~~Terms~~

### Terms and Election Schedule

#### At Large

Two Board members shall be elected at large for three-year terms, with elections conducted annually, as follows:

The election of two Board members shall be held in 2020, 2023, 2026, and in three-year intervals thereafter.

#### Single-Member Districts

Five Board members shall be elected by single-member districts for three-year terms, with ~~the~~ elections conducted annually, as follows:

#### *Districts 1 and 2*

The election for single-member ~~district numbers~~ districts 1 and 2 shall be held in 2018, 2021, 2024, and in three-year intervals thereafter.

#### *Districts 3 and 4*

The election for single-member ~~district numbers~~ districts 3 and 4 shall be held in ~~2016~~, 2019, 2022, 2025, and in three-year intervals thereafter.

#### *District 5 -and Two At- Large Positions*

The election for single-member district ~~number five 5-and two at-large positions~~ shall be held in ~~2017~~, 2020, 2023, 2026, and in three-year intervals thereafter.

BOARD MEMBERS  
ELECTIONS

BBB  
(LOCAL)

**Method of Voting**

At Large

*Plurality*

Single-Member  
Districts

*Plurality*

The at-large candidates receiving the highest number of votes for the number of positions with expiring terms shall be elected.

To be elected, a single-member district candidate must receive more votes than any other candidate for the single-member district.

**Election Precincts**

~~In accordance with the Agreed Settlement referenced above, the District shall be divided into five school district election precincts. Each of the five single-member Board member districts shall have the same boundaries as the election precinct with the corresponding number. The Agreed Settlement specifies the boundaries of the election precincts and the location of the polling places for each precinct. Each District election precinct and its polling place shall be utilized in every at-large Board member position election and in any election for a single-member district Board member in which that single-member district position up for election contains an area located within the boundaries of the District election precinct.~~

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



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

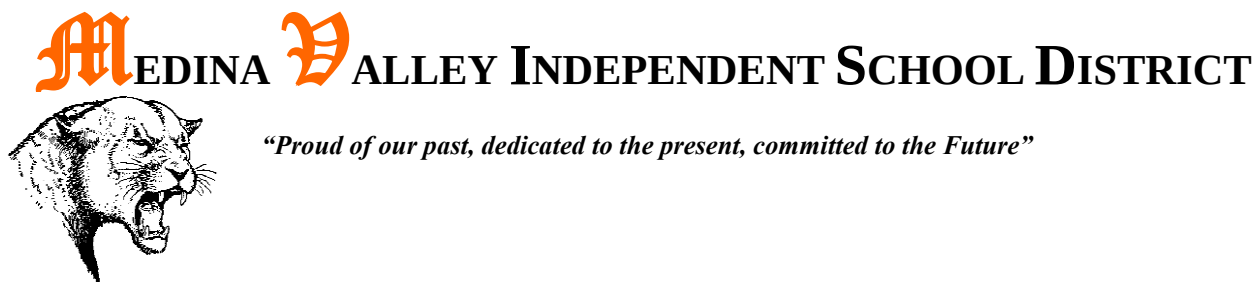
## **Services to Students with Autism**

Shared Services Agreement with Northside ISD, Cotulla ISD, Dilley ISD, Fort Sam Houston ISD, Medina Valley ISD, Pearsall ISD, Randolph ISD and San Antonio ISD.

*Services to Students with Autism* represents a vision of a collaborative comprehensive infrastructure for education to provide students, schools, and communities the benefit of enhanced comprehensive educational services. A program serves students who are enrolled Early Childhood Classrooms (i.e. Preschool Program for Children with Disabilities- PPCD) through the Kindergarten grade level. Schools will demonstrate a solid basis in research-based best practices for students with autism, including significant opportunities for inclusion and appropriate interaction with non-disabled peers.

The purpose of the shared services agreement is to formalize and clarify the relationship among school districts participating in the TEA *Services to Students with Autism* Grant. If awarded, the grant will fund professional development and material resources to provide intensive, research-based interventions to students with Autism ages 3-5. Family involvement will be a key factor in implementation, and incidental benefits would be seen by non-participating students served in the same classrooms as participating students.

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



## MEMORANDUM

To: Medina Valley ISD Board of Trustees  
From: Dr. Kenneth Rohrbach, Superintendent  
Date: March 21, 2018  
Re: Request for Proposals for Before- and After-School Care

In the 85<sup>th</sup> Legislative Session (2017), the Texas Legislature passed a law requiring school district boards of trustees to issue an RFP for before- and after-school care at least once every 3 years, if the district using a vendor to provide this type of service. In accordance with this new law, Medina Valley ISD issued an RFP for before- and after-school care for the 2018-2019 school year. We had two proposals submitted, one from the YMCA of Greater San Antonio and one from Right at School. Following the scoring of the proposals, Right at School achieved the higher score, which is reflected in the attached scoring matrices. My recommendation is to sign a contract with Right at School for before- and after-school care for the 2018-19 school year.

**MEDINA VALLEY ISD**  
**REQUEST FOR PROPOSALS**  
**BEFORE- AND AFTER-SCHOOL CARE**  
**2018-2019**

**Vendor:** YMCA of Greater San Antonio

|                                                                                              | Points Possible | Points Awarded |
|----------------------------------------------------------------------------------------------|-----------------|----------------|
| All required documents submitted                                                             | 5               | 5              |
| Previous experience with the District                                                        | 20              | 20             |
| Appropriate Licensing                                                                        | 5               | 5              |
| Experience                                                                                   | 10              | 10             |
| References                                                                                   | 5               | 5              |
| Ability to provide after-school care                                                         | 20              | 20             |
| Ability to provide before-school care                                                        | 20              | 10             |
| Fee Structure – parents have the ability to pay for only the days that they need to utilize. | 15              | 0              |
| Discounts for children of employees                                                          | 10              | 0              |
| Military discount                                                                            | 10              | 0              |
| Multiple children discount                                                                   | 10              | 0              |
| Scholarship program                                                                          | 10              | 10             |
| Revenue sharing                                                                              | 10              | 0              |
| <b>TOTALS</b>                                                                                | 150             | 85             |

**MEDINA VALLEY ISD**  
**REQUEST FOR PROPOSALS**  
**BEFORE- AND AFTER-SCHOOL CARE**  
**2018-2019**

**Vendor:** Right at School

|                                                                                              | Points Possible | Points Awarded |
|----------------------------------------------------------------------------------------------|-----------------|----------------|
| All required documents submitted                                                             | 5               | 5              |
| Previous experience with the District                                                        | 20              | 0              |
| Appropriate Licensing                                                                        | 5               | 5              |
| Experience                                                                                   | 10              | 10             |
| References                                                                                   | 5               | 5              |
| Ability to provide after-school care                                                         | 20              | 20             |
| Ability to provide before-school care                                                        | 20              | 20             |
| Fee Structure – parents have the ability to pay for only the days that they need to utilize. | 15              | 15             |
| Discounts for children of employees                                                          | 10              | 10             |
| Military discount                                                                            | 10              | 10             |
| Multiple children discount                                                                   | 10              | 10             |
| Scholarship program                                                                          | 10              | 10             |
| Revenue sharing                                                                              | 10              | 10             |
| <b>TOTALS</b>                                                                                | 150             | 130            |

## SERVICES AGREEMENT

By and Between:

**RIGHT AT SCHOOL, LLC**

and

**MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

This SERVICES AGREEMENT ("Agreement") is entered into this 26<sup>th</sup> day of March, 2018 (the "Effective Date") by and between Right at School, LLC (the "Provider"), and Medina Valley Independent School District (the "District").

### **RECITALS**

- A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.
- B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services for the District.
- C. The District desires to retain the Provider to provide the services described in this Agreement at the schools within the District identified on or pursuant to Exhibit A (the "School(s)").

NOW, THEREFORE, in consideration for the foregoing and mutual covenants contained in this Agreement, the Parties agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into and made a part of this Agreement.

Section 2. Term. This Agreement is for a term commencing on the Effective Date and continuing through June 30<sup>th</sup>, 2019 (the "Term"), unless the Agreement is terminated sooner in accordance with the terms of this Agreement. After the Term of this Agreement, the Agreement will automatically renew on an annual basis, subject to the Termination provisions of this Agreement.

Section 3. Scope of Services. The Provider agrees to provide the services described in Exhibit A to this Agreement (the "Services") for and on behalf of the District in accordance with the terms and conditions of this Agreement.

Section 4. Statement of Work. The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel

who perform the Services. The District, from time to time, may request changes to the Scope of Services. Any amendments to this Agreement must be made in writing and signed by both Parties.

Section 5. Independent Contractor. The relationship between the Provider and the District shall be that of independent contractor.

Section 6. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School(s) where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate.

Section 7. Enrollment of Students. The Parties will cooperate to provide information regarding the Provider's Services to parents and students and to enroll students in the Services in the manner set forth in Exhibit A. Right At School requires a minimum of 15 students be pre-registered in each school program by July 15 prior to the start of the academic year. If the number of pre-registered students in a program is below 15 on or after July 15, Right At School may choose to close the program with two (2) weeks' written notice.

Section 8. Compensation and Payment. The Provider shall be solely responsible for charging and collecting tuition from the parents of enrolled students. The Provider shall pay to the District a portion of the tuition and fees the Provider collects for the Services in the manner and amount set forth in Exhibit B to compensate the District for the use of District and School facilities and resources.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under this Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

A. Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

B. **Covenant Not to Disclose or Misuse Confidential Information.** Each Party agrees that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by this Agreement except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information.

C. **Ownership of Curriculum and Instructional Materials.** All curriculum, instructional materials, and other documents and items are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District or School(s) for any purpose without the express written consent of the Provider.

D. **Student Records.** The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.

Section 11. **Compliance with Laws.** The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District and School policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. **Background Checks.** The Provider will comply with all applicable background check laws for its employees and subcontractors that (i) will have contact with children through their performance of the Services, and (ii) are not also employed by the District. For any District employees who perform Services for the Provider, the Provider shall be entitled to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. **Insurance.** Provider, at its own expense, shall procure and maintain the following insurance policies, at a minimum, in the following amounts:

A. **Workers' Compensation and Employers' Liability Insurance.** Workers Compensation insurance affording workers' compensation benefits for all employees as required by law and Employers' Liability Insurance covering all employees who are to provide Services under this agreement with limits of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence. The workers' compensation policy must contain a waiver of subrogation clause.

B. Commercial General Liability Insurance (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate for bodily injury, personal injury and property damage liability.

C. Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether owned, non-owned or hired) is used in connection with Services to be performed, with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage.

D. Umbrella/Excess Liability Insurance: Umbrella or Excess Liability Insurance with limits not less than Five Million Dollars (\$5,000,000) per occurrence, which will provide additional limits for employer's general and automobile liability insurance, and Professional Liability and Sexual Abuse and Molestation insurance.

E. Professional Liability Insurance: Professional Liability insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate.

F. Sexual Abuse and Molestation Insurance: Sexual Abuse and Molestation Insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate.

G. The Provider shall include the District as an additional insured to the insurance policies described above (excluding the Worker's Compensation Insurance Policy).

#### Section 14. Termination.

A. Termination for Default. Either Party may terminate this Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

B. Termination for Convenience. Either Party may terminate this agreement for convenience upon 90 days written notice to the other party.

C. Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees to the District in accordance with Exhibit B up to the date the Agreement is terminated.

Section 15. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District and School.

#### Section 16. Indemnification.

A. The Provider agrees to indemnify, defend and hold harmless the District and/or Schools and its employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the gross negligence or willful misconduct of the Provider.

B. The District and/or Schools agree to indemnify, defend and hold harmless the Provider, its board of directors, officers, agents and employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or related to the gross negligence or willful misconduct of the District and/or Schools.

Section 17: General Provisions.

A. Notices. All notices, billings, and other correspondence required to be given to either Party pursuant to this Agreement shall be sent by email or facsimile or delivered or mailed to the following addresses:

If to the District:

Medina Valley Independent School District

8449 FM 471 South

Castroville, TX 78009

Fax: 1-830-931-4050

Email: kenneth.rohrbach@mvisd.org

Attention: Dr. Kenneth Rohrbach

If to the Provider

Right at School, LLC

622 Davis Street, Suite 200

Evanston, IL 60201

Fax: 1-855-287-2171

Email: cindy.lawson@rightatschool.com

Attention: Cindy Lawson

B. Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

C. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

D. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

E. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

F. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the Party. This Agreement may be executed in two or more counterparts.

G. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written approval of the other Party.

H. Exhibits. The following exhibits are incorporated into and made a part of this Agreement:

**Exhibit A – Scope of Services**

**Exhibit B – Payment to District for Facility Use**

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

MEDINA VALLEY ISD

RIGHT AT SCHOOL, LLC

By:\_\_\_\_\_

By:\_\_\_\_\_

Its:\_\_\_\_\_

Its:\_\_\_\_\_

Date:\_\_\_\_\_

Date:\_\_\_\_\_

## **EXHIBIT A**

### **SCOPE OF SERVICES**

The following scope of services has been agreed to by the Provider and District:

Right At School operates the District's enrichment programs at the following schools as of the Effective Date: Castorville Elementary School, LaCoste Elementary School, Potranco Elementary School, Loma Alta Middle School, and Luckey Ranch Elementary School. Programs include after-school, and/or before-school, and/or other enrichment programming, including, but not limited to, kindergarten wrap-around, pre-school, winter-break, spring-break, summer-break, and teacher in-service day programming. The District may provide written authorization to Right At School to operate the District's enrichment programs at one or more additional schools, which authorization Right At School may, in writing, accept or reject in its sole discretion. If Right At School accepts the authorization to operate the District's enrichment programs at one or more additional schools, such programs shall be operated in accordance with and subject to this Agreement.

Right At School will specifically provide:

- A dedicated Area Manager to oversee all aspects of all the District's programs, providing a direct link for all school administrators.
- Well-qualified and trained staff. All staff are trained using our innovative blended learning training model, and receive extensive instruction before entering the program.
- All program management and oversight, including structure, scheduling, vendor management, etc.
- Ongoing new enrichment units and classes throughout the year.
- One-stop parent registration and payment through our portal system.
- Support (through our toll-free customer service call-center) for any parent questions or issues.
- Marketing materials and other information to promote the programs to interested families.
- Ongoing outreach to your PTAs and school communities to build relationships and solicit feedback.
- A 50% discount to Medina Valley Independent School District staff members, a 20% discount to families receiving free or reduced lunch, a 10% sibling discount, and a 10% Military discount.

- 3% of all revenues from our Right Club program at each school.

## **EXHIBIT B**

### **PAYMENT TO DISTRICT FOR FACILITY USE**

This provision for Payment of Schools for Facility Use (“Lease”) is effective as of the date written on the signature page of this Agreement, and is entered into between the District (“Landlord”) and the Provider (“Tenant”).

#### RECITALS:

- A. The District is the owner of Castorville Elementary, located at 100 Madrid St, Castorville, TX 78009
- B. The District is the owner of LaCoste Elementary, located at 16069 Uvalde St, LaCoste, TX 78039
- C. The District is the owner of Potranco Elementary, located at 190 CR 381 South, San Antonio, TX 78253
- D. The District is the owner of Loma Alta Middle School, located at 266 County Road 381, San Antonio, TX 78253
- E. The District is the owner of Luckey Ranch Elementary, located at 12045 Luckey River, San Antonio, TX 78252

The District is the owner of additional school properties which may be added to the scope of Services of the Services Agreement pursuant to Exhibit A to the Services Agreement (the “Additional Schools”).

The school properties listed in Recitals A through E, as well as the Additional Schools, are collectively referred to as the “Schools” in this Lease.

W. The District desires to lease a portion of the space and facilities located on the properties listed in Paragraphs A through E (the “Premises”) to Tenant and Tenant desires to rent the Premises from Landlord for use for educational programs and services as described in Exhibit A (the “Services”) to the Services Agreement.

NOW THEREFORE, in consideration of the foregoing Recitals, the parties agree as follows:

1. **Facility Agreement:** Landlord and Tenant entered into the Services Agreement pursuant to which Tenant was granted authority to enter, occupy, maintain, and provide the Services set forth in Exhibit A within the application regulatory requirements.

2. Term: Landlord hereby leases the Premises to Tenant, upon the terms and conditions set forth herein, for a term commencing on the Effective Date and continuing until termination of the Services Agreement (the “Term”). If the Services Agreement is terminated or not renewed for any reason, or if the Tenant otherwise ceases to operate the Premises for the Services, this Lease shall terminate on: (i) the date said Services are terminated or not renewed; of (ii) the date Tenant ceases to operate in accordance with the terms of this Lease.

3. Rent: In consideration of the leasing of the Premises set forth above, Tenant agrees to pay to the Landlord, as rent for the Premises, the sum of 3% of Tenant’s Right Club revenue at each premise per year, paid semi-annually in January and July.

IN WITNESS OF, the parties have caused this Lease to be executed by their duly authorized representative as of the date reflected on the Signature Page attached

Joint Election Agreement between the Medina Valley Independent School District and the City of Castroville

This joint election agreement is made this 19<sup>th</sup> day of February 2018 by and between the Medina Valley Independent School District ("MVISD") and the City of Castroville ("the City").

WHEREAS, MVISD plans to hold a Board of Trustees Election on the May Uniform Election date for the purpose of electing School Board Members;

WHEREAS, the City plans to hold a City Election on the May Uniform Election date for the purpose of electing a Mayor and/or District Council persons;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS MVISD and the City will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the City, MVISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by MVISD and the City under the following terms and conditions:

- Separate Ballots, Voting Equipment and Early Voting locations will be utilized.
- MVISD will be responsible for conducting and managing the MVISD Board of Trustees Election.
- Location of the MVISD Board of Trustees will be shared with the City at Castroville City Hall.
- Each Party shall bear it's own election costs.

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 26<sup>th</sup> day of March, 2018 by the Medina Valley Independent School District Board of Trustees

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this \_\_\_ day, of \_\_\_\_\_, 2018, by the City Council of the City of Castroville

\_\_\_\_\_  
City of Castroville

## **2018 Medina Valley ISD Board/Superintendent Goals**

**Goal 1:** Appoint a bond committee to make a recommendation concerning future facilities to address district growth.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 1:

**Growth** - Takes a proactive role in planning for our rapidly growing population.

**Funding** - Ensures proper allocation of funds to support all areas of the district.

**Facilities/Infrastructure** - Provides and maintains appropriate facilities for district programs.

**Goal 2:** Expand CTE and dual enrollment course offerings and provide appropriate facilities and equipment for those courses.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 2:

**Growth** - Takes a proactive role in planning for our rapidly growing population.

**Funding** - Ensures proper allocation of funds to support all areas of the district.

**Class/Course Offerings** - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.

**Facilities/Infrastructure** - Provides and maintains appropriate facilities for district programs.

**Goal 3:** Develop a 5-year finance plan for the District to include both M&O and I&S projections.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 3:

**Growth** - Takes a proactive role in planning for our rapidly growing population.

**Funding** - Ensures proper allocation of funds to support all areas of the district.

**Goal 4:** Continue district focus on technology, ensuring that appropriate technology is available to students and staff.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:

**Technology** - Provides relevant and reliable technology for staff, students, and guests.

**Growth** - Takes a proactive role in planning for our rapidly growing population.

**Goal 5:** Develop curriculum that is aligned with state and national standards to facilitate deep alignment (context, content, and cognition) and equity for all students.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:

**Class/Course Offerings** - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.

**Growth** - Takes a proactive role in planning for our rapidly growing population.

**Goal 6:** Focus on safety of staff and students, ensuring that appropriate safety measures are in place on all campuses and all district facilities.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 6:

**Funding** - Ensures proper allocation of funds to support all areas of the district.

**Facilities/Infrastructure** - Provides and maintains appropriate facilities for district programs.

**Technology** - Provides relevant and reliable technology for staff, students, and guests.

**Goal 7:** Submit TASA Honor Board application for the 2018 award cycle.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 7:

**Growth** - Takes a proactive role in planning for our rapidly growing population.

**Funding** - Ensures proper allocation of funds to support all areas of the district.

**Class/Course Offerings** - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.

**Communication/Involvement** - Fosters an environment of parental and community involvement through open communication.

**Technology** - Provides relevant and reliable technology for staff, students, and guests.

**Facilities/Infrastructure** - Provides and maintains appropriate facilities for district programs.

**Legislative** - Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.

**Staffing** - Recruits and retains quality staff while offering professional development and leadership opportunities.

**Approved by Board of Trustees / /18**

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## MVISD Superintendent Evaluation Planning Calendar

### 2018

|                |                                                                                                                                                        |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| March          | Board meeting with item to review superintendent evaluation instrument and process; revise if needed and adopt instrument for the coming year          |
| May            | Board elections                                                                                                                                        |
| June           | Review evaluation process with board members                                                                                                           |
| July           | Formative evaluation; superintendent gives progress report on this year's performance goals                                                            |
| October        | Board reviews superintendent evaluation policy and confirms dates and process for January summative evaluation                                         |
| Early December | Superintendent's "state of the district" report to the board; blank evaluation forms and copy of superintendent contract distributed to board members. |

### 2019

|         |                                                                                                                                                                                                          |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January | Summative evaluation meeting (Board reviews individual evaluations, compiles a composite evaluation reflecting board consensus on ratings, and meets with the superintendent to discuss the evaluation.) |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## **2018 Medina Valley ISD Superintendent Evaluation Instrument**

Date adopted by Board:

**Superintendent:** Dr. Kenneth Rohrbach

**Date of Evaluation:** \_\_\_\_\_

**Type of Evaluation (circle one):**      Formative      Summative

### **General Information**

The Evaluation Instrument consists of two parts: Priority Performance Goals for the superintendent and items that assess performance on ongoing management responsibilities of the superintendent. In assessing performance on both the goals and the ongoing responsibilities, the board will consult data provided by the superintendent.

### **Rating Scale:**

|    |                   |                                                                              |
|----|-------------------|------------------------------------------------------------------------------|
| E  | Exceptional       | Progress exceeds expectations and criteria noted in the instrument           |
| P  | Proficient        | Progress meets the expectations and criteria noted in the instrument         |
| IP | In Progress       | Progress is being made but the final product has not been presented          |
| N  | Needs Improvement | Progress does not meet the expectations and criteria noted in the instrument |

Comments may be made on any item. Any rating of “Needs Improvement” must be accompanied by a comment indicating the nature of the deficiency or a statement of what the board expected to see in performance that was not evident.

## **Superintendent Priority Performance Goal 1:**

*Appoint a bond committee to make a recommendation concerning future facilities to address district growth.*

- 1A. During the prior evaluation year, the board appointed a bond committee to study future facility needs of the District. The superintendent scheduled regular meetings of the committee, ultimately resulting in a recommendation to the Board on calling a bond election.  
**Rating**\_\_\_\_\_
- 1B. During the prior evaluation year, the superintendent worked with Templeton Demographics to update the demographic study quarterly, bringing to the Board recommended changes to the long-range facilities plan.  
**Rating**\_\_\_\_\_
- 1C. During the prior evaluation year, the superintendent presented to the Board the current bonding capacity of the District.  
**Rating**\_\_\_\_\_
- 1D. During the prior evaluation year, the superintendent kept the Board updated regularly on progress of projects that were approved out of the excess 2016 bond proceeds.  
**Rating**\_\_\_\_\_
- 1E. During the prior evaluation year, the superintendent kept the board informed of District enrollment growth on each campus.  
**Rating**\_\_\_\_\_

**Overall Rating for Goal 1:** \_\_\_\_\_

**Comments:**

## **Superintendent Priority Performance Goal 2:**

*Expand CTE and dual enrollment course offerings and provide appropriate facilities and equipment for those courses.*

- 2A. During the prior evaluation year, the superintendent brought to the Board a qualified candidate for the CTE director position.  
**Rating**\_\_\_\_\_
- 2B. During the prior evaluation year, the superintendent presented the Board with a revised long-range CTE plan for consideration and possible approval.  
**Rating**\_\_\_\_\_
- 2C. During the prior evaluation year, the superintendent brought to the Board a plan that would add the dual enrollment courses necessary for students to graduate from our high school with both a high school diploma and an associate's degree.  
**Rating**\_\_\_\_\_
- 2D. During the prior evaluation year, plans to add new CTE courses were brought to the Board which detailed cost, classroom and shop space needed, equipment needed, and number of students that have expressed an interest in each class.  
**Rating**\_\_\_\_\_
- 2E. During the prior evaluation year, the Board received updates on the number of CTE and dual enrollment courses being offered and the number of students enrolled in each course.  
**Rating**\_\_\_\_\_

**Overall Rating for Goal 2:** \_\_\_\_\_

**Comments:**

### **Superintendent Priority Performance Goal 3:**

*Develop a 5-year finance plan for the District to include both M&O and I&S projections.*

- 3A. During the prior evaluation year, the superintendent presented to the Board a long-range finance plan based upon current funding formulas for M&O, and projected property values for I&S.

**Rating**\_\_\_\_\_

- 3B. During the prior evaluation year, the superintendent provided the Board with monthly fund balance projections.

**Rating**\_\_\_\_\_

**Overall Rating for Goal 3:** \_\_\_\_\_

**Comments:**

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### **Superintendent Priority Performance Goal 4:**

*Continue district focus on technology, ensuring that appropriate technology is available to students and staff.*

- 4A. During the prior evaluation year, the superintendent worked with the Board and District staff to develop a long-range technology plan that addressed both hardware and software needs, as well as a plan for utilizing technology for instruction.

**Rating**\_\_\_\_\_

- 4B. During the prior evaluation year, the superintendent presented to the Board a technology obsolescence plan.

**Rating**\_\_\_\_\_

- 4C. During the prior evaluation year, the superintendent presented a plan to the Board to provide staff development in instructional technology to support classroom instruction.

**Rating**\_\_\_\_\_

**Overall Rating for Goal 4:** \_\_\_\_\_

**Comments:**

### **Superintendent Priority Performance Goal 5:**

*Develop curriculum that is aligned with state and national standards to facilitate deep alignment (content, context, and cognition) and equity for all students.*

- 5A. During the prior evaluation year, the superintendent brought to the Board a plan to have a team of teachers work during the summer and fall semester to write literacy curriculum for the District. The plan will include a compensation plan, which will come from the Title II budget.  
**Rating**\_\_\_\_\_
- 5B. During the prior evaluation year, the superintendent brought to the Board a plan to have a team of teachers work during the summer and fall semester to write math curriculum for the District. The plan will include a compensation plan, which will come from the Title II budget.  
**Rating**\_\_\_\_\_
- 5C. During the prior evaluation year, the superintendent presented to the Board a comprehensive plan for RtI (Response to Intervention).  
**Rating**\_\_\_\_\_
- 5D. During the prior evaluation year, the superintendent formed a team to review programmatic needs in the gifted and talented program. A report of findings and recommendations was presented to the Board.  
**Rating**\_\_\_\_\_

**Overall Rating for Goal 5:** \_\_\_\_\_

**Comments:**

## **Superintendent Priority Performance Goal 6:**

*Focus on safety of staff and students, ensuring that appropriate safety measures are in place on all campuses and all district facilities.*

- 6A. During the prior evaluation year, security cameras were installed in all district facilities.  
**Rating**\_\_\_\_\_
- 6B. During the prior evaluation year, the superintendent worked with the Medina County Sherriff's office to provide an additional School Resource Office (SRO) for the District.  
**Rating**\_\_\_\_\_
- 6C. During the prior evaluation year, the superintendent worked with the Medina County Sherriff's office to provide active shooter training on all district campuses.  
**Rating**\_\_\_\_\_
- 6D. During the prior evaluation year, the superintendent ensured that all campuses were conducting required safety drills on a regular basis. Reports of these drills were provided to the Board.  
**Rating**\_\_\_\_\_
- 6E. During the prior evaluation year, fencing and a security vestibule were added at Medina Valley Middle School.  
**Rating**\_\_\_\_\_
- 6F. During the prior evaluation year, a study was conducted of the high school campus in order to determine ways to make ingress and egress more secure.

**Overall Rating for Goal 6:** \_\_\_\_\_

**Comments:**

### **Superintendent Priority Performance Goal 7:**

*Submit TASA Honor Board application for the 2018 award cycle.*

- 7A. During the prior evaluation year, the superintendent submitted the TASA Honor Board application for the 2018 award cycle.

**Rating**\_\_\_\_\_

**Overall Rating for Goal 7:** \_\_\_\_\_

**Comments:**

DRAFT

\_\_\_\_\_  
President Date

\_\_\_\_\_  
Vice-President Date

\_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

I have discussed this evaluation with the Board and have received a copy. If I do not agree with this evaluation, I understand that I may submit a letter in duplicate stating my position.

\_\_\_\_\_  
Kenneth Rohrbach, Ed.D. – Superintendent Date

## Financial Summary

| FUNDS                                         | BEGINNING          | Net          | Net            | ENDING             | Investments  |
|-----------------------------------------------|--------------------|--------------|----------------|--------------------|--------------|
|                                               | Check Book Balance | Increase     | Decrease       | Check Book Balance |              |
| (199) Operating                               | \$2,419,755.31     |              | \$1,151,021.85 | \$1,268,733.46     | \$22,357,106 |
| (205) Headstart                               | (\$24,560.01)      |              | \$22,874.84    | (\$47,434.85)      |              |
| (211) Title 1, Part A                         | (\$93,280.91)      |              | \$53,715.80    | (\$146,996.71)     |              |
| (212) Title I, Part C-Migrant Educ            | \$0.00             |              |                | \$0.00             |              |
| (224) IDEA , Part B                           | (\$142,499.40)     |              | \$63,750.42    | (\$206,249.82)     |              |
| (225) IDEA B, Preschool                       | (\$3,057.04)       |              | \$1,613.60     | (\$4,670.64)       |              |
| (226) IDEA B, Des-Res                         | \$0.00             |              |                | \$0.00             |              |
| (240) Nat'l Break & Lunch                     | \$1,195,104.35     |              | \$118,020.37   | \$1,077,083.98     |              |
| (244) Voc Ed Grant                            | \$0.00             |              |                | \$0.00             |              |
| (255) Title II Part A Teacher & Princ.Train'g | (\$17,000.00)      |              |                | (\$17,000.00)      |              |
| (263) Title III LEP                           | (\$0.00)           |              |                | (\$0.00)           |              |
| (289) Summer School LEP                       | \$5,817.00         |              |                | \$5,817.00         |              |
| (392) Non-Educational Community Based         | (\$43,504.00)      |              | \$34,847.50    | (\$78,351.50)      |              |
| (397) Adv. Placement Incentives               | \$375.00           |              |                | \$375.00           |              |
| (410) Textbooks                               | \$5,805.61         |              |                | \$5,805.61         |              |
| (426) Ready to Read License Plates            | \$0.00             | \$29.07      |                | \$29.07            |              |
| (427) Achievement Academy                     | \$660.53           |              |                | \$660.53           |              |
| (429) Pre-K                                   | \$49.72            |              | \$49.72        | \$0.00             |              |
| (461) Campus Activity                         | \$41,296.71        | \$118.20     |                | \$41,414.91        |              |
| (495) Non-Food Pantry                         | \$999.73           |              | \$76.89        | \$922.84           |              |
| (511) Bonded Debt                             | \$564,714.87       |              | \$415,715.76   | \$148,999.11       | \$4,079,735  |
| (622) Land Purchase                           | (\$865.63)         |              | \$3,765.63     | (\$4,631.26)       |              |
| (623) Misc Capital Proj                       | \$2,875.93         |              |                | \$2,875.93         |              |
| (625) Property Water Rights                   | \$0.00             |              |                | \$0.00             |              |
| (626) Portable Buildings                      | (\$0.00)           |              |                | (\$0.00)           |              |
| (627) School Facilities - 2016 Series         | (\$31,484.95)      |              | \$46,608.31    | (\$78,093.26)      | \$30,907,926 |
| (628) Cap Proj-Technology                     | (\$318,653.45)     | \$227,001.95 |                | (\$91,651.50)      |              |
| (771) Worker's Compensation                   | \$693,498.74       | \$18,413.44  |                | \$711,912.18       |              |
| (863) Payroll Clearing                        | \$246,076.65       | \$38.90      |                | \$246,115.55       |              |
| (865) Student Activity                        | \$223,419.11       | \$246.55     |                | \$223,665.66       |              |
| Totals                                        | \$4,725,543.87     |              |                | \$3,059,331.29     | \$57,344,767 |

## TAX SUMMARY

|                                                           |                      |                            |                |                 |  |
|-----------------------------------------------------------|----------------------|----------------------------|----------------|-----------------|--|
| FY 2017 (Current)Tax Roll                                 |                      |                            |                |                 |  |
| \$23,878,451                                              |                      |                            |                |                 |  |
|                                                           |                      |                            |                |                 |  |
|                                                           |                      |                            | CURRENT MONTH  | YEAR-TO-DATE    |  |
| FY 2017 (Budgeted)Taxes                                   |                      | M & O                      |                |                 |  |
| \$24,018,436                                              |                      | Current Taxes              | \$1,912,235.69 | \$16,348,264.80 |  |
|                                                           |                      | Delinquent Taxes           | \$63,122.67    | \$248,532.73    |  |
|                                                           |                      | M & O Penalty and Interest | \$34,550.13    | \$77,092.22     |  |
|                                                           |                      | Subtotal:                  | \$2,009,908.49 | \$16,673,889.75 |  |
|                                                           |                      | C.E.D.                     |                |                 |  |
|                                                           |                      | CED                        | \$0.00         | \$0.00          |  |
|                                                           |                      | CED Penalty and Interest   | \$0.00         | \$0.00          |  |
|                                                           |                      | Subtotal:                  | \$0.00         | \$0.00          |  |
|                                                           |                      | I & S                      |                |                 |  |
| 95%                                                       | Current Taxes        | \$733,742.77               | \$6,274,482.54 |                 |  |
| 96%                                                       | Delinquent Taxes     | \$22,900.32                | \$89,978.74    |                 |  |
|                                                           | Penalty and Interest | \$12,641.15                | \$27,104.69    |                 |  |
|                                                           |                      | Subtotal:                  | \$769,284.24   | \$6,391,565.97  |  |
|                                                           |                      |                            |                |                 |  |
|                                                           |                      | Grand Total:               | \$2,779,192.73 | \$23,065,455.72 |  |
|                                                           |                      |                            |                |                 |  |
| 95% of the current tax roll collected as of February 2018 |                      |                            |                |                 |  |
| 96% of the budgeted taxes collected as of February 2018   |                      |                            |                |                 |  |
|                                                           |                      |                            |                |                 |  |

## FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY                       |                       |                       |
|----------------------------------------------|-----------------------|-----------------------|
|                                              | <u>February 2017</u>  | <u>February 2018</u>  |
| Days in operation                            | 19                    | 19                    |
| ADA                                          | 4,442                 | 4,689                 |
| ADP (Lunch )                                 | 3,184                 | 3,273                 |
| Breakfast Served                             | 26,312                | 27,385                |
| Lunches Served                               | 60,492                | 62,182                |
| Snacks Served                                | 1,277                 | 1,906                 |
| Approved Free & Reduced                      | 2,411                 | 2,534                 |
| Reimbursement Breakfast Program              | \$42,525.98           | \$44,614.73           |
| Reimbursement Lunch Program                  | \$128,553.20          | \$133,760.82          |
| Reimbursement After Sch. Care-Snacks         | \$1,098.22            | \$1,677.28            |
| Administrative Reimbursement (Summer School) | \$0.00                | \$0.00                |
| Region 20 Reimbursement Head Start Program   | \$901.95              | \$690.55              |
| Total State Revenue                          | \$173,079.35          | \$180,743.38          |
|                                              |                       |                       |
| <b>BEGINNING FUND BALANCE</b>                | <b>\$1,190,227.35</b> | <b>\$1,187,449.41</b> |
|                                              |                       |                       |
| <b>REVENUES</b>                              |                       |                       |
| Child Nutrition Program                      | \$170,581.60          | \$128,850.72          |
| USDA Commodities                             | \$20,578.10           | \$5,861.99            |
| Region 20 - Head Start                       | \$2,333.00            | \$523.60              |
| Local                                        | \$114,684.62          | \$113,434.73          |
| State Matching Funds                         | \$0.00                | \$0.00                |
| Department of Human Services (Summer School) | \$0.00                | \$0.00                |
| Total Month's Revenue                        | \$308,177.32          | \$248,671.04          |
|                                              |                       |                       |
| <b>EXPENDITURES</b>                          |                       |                       |
| Payroll                                      | \$106,523.92          | \$98,888.88           |
| USDA Commodities                             | \$20,578.10           | \$5,861.99            |
| Food                                         | \$128,211.17          | \$107,862.36          |
| Non-Food                                     | \$9,247.74            | \$10,694.28           |
| Contracted Services                          | \$3,154.81            | \$1,426.24            |
| Travel - Other                               | \$29.75               | \$914.21              |
| Capital Outlay                               | \$0.00                | \$0.00                |
| General Supplies                             | \$1,466.91            | \$6,427.41            |
| Misc Operating Expenses                      | \$0.00                | \$0.00                |
| Total Month's Expenditures                   | \$269,212.40          | \$232,075.37          |
|                                              |                       |                       |
| <b>Cash Balance</b>                          | <b>\$1,229,192.27</b> | <b>\$1,204,045.08</b> |

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

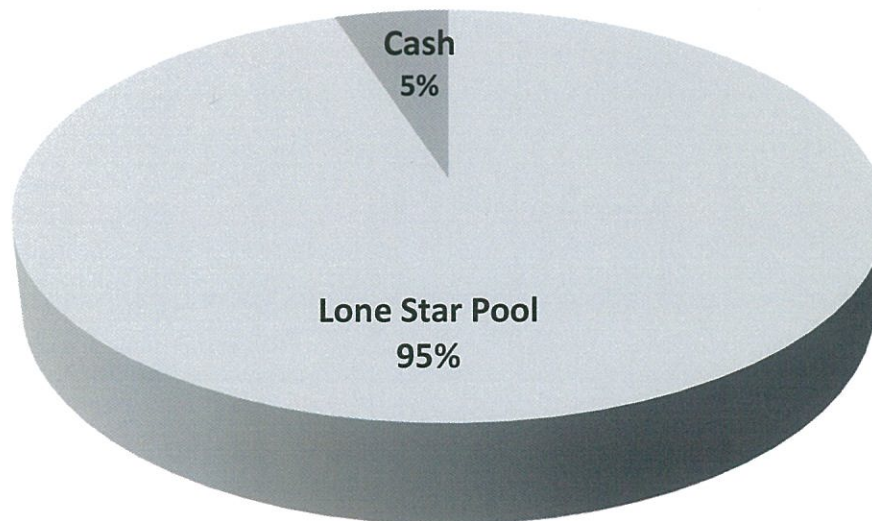


*"Proud of our past, dedicated to the present, committed to the Future"*

To: The Board of Trustees  
From: Mike Homann  
Date: March 26, 2018  
Re: Investment Report

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

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **February 28, 2018** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



# MEDINA VALLEY ISD CASH/INVESTMENT REPORT

(as of 2/28/18)

## BONDED DEBT ACCOUNT

### Lonestar Investment Pool (Corporate Overnight Fund)

| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
|-----------|----------------------|----------------------|----------------|--------------------|
| 185914    | \$ 1,836,476         | 9/30/2017            | 1.25%          | \$ 1,886.79        |
| 185914    | \$ 1,846,852         | 10/31/2017           | 1.27%          | \$ 1,992.07        |
| 185914    | \$ 1,846,419         | 11/30/2017           | 1.29%          | \$ 1,957.71        |
| 185914    | \$ 2,767,063         | 12/31/2017           | 1.39%          | \$ 3,266.65        |
| 185914    | \$ 6,588,238         | 1/31/2018            | 1.53%          | \$ 8,561.10        |
| 185914    | \$ 5,957,699         | 2/28/2018            | 1.59%          | \$ 7,266.76        |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |

Current Market Value: \$ 4,079,735

February Interest Earned: \$ 7,266.76  
Interest Earned Y-T-D: \$ 24,931.08  
Weighted Average Yield: 1.46%

## OPERATING ACCOUNT

### Lonestar Investment Pool (Corporate Overnight Plus Fund)

| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
|-----------|----------------------|----------------------|----------------|--------------------|
| 185612    | \$ 9,617,448         | 9/30/2017            | 1.25%          | \$ 9,880.94        |
| 185612    | \$ 12,906,546        | 10/31/2017           | 1.27%          | \$ 13,921.39       |
| 185612    | \$ 13,830,812        | 11/30/2017           | 1.29%          | \$ 14,664.45       |
| 185612    | \$ 16,457,070        | 12/31/2017           | 1.39%          | \$ 19,428.36       |
| 185612    | \$ 21,828,431        | 1/31/2018            | 1.53%          | \$ 28,365.00       |
| 185612    | \$ 22,223,655        | 2/28/2018            | 1.59%          | \$ 27,106.77       |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |

Current Market Value: \$ 22,357,106

February Interest Earned: \$ 27,106.77  
Interest Earned Y-T-D: \$ 113,366.91  
Weighted Average Yield: 1.42%

## CAPITAL PROJECTS FUND

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

| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
|-----------|----------------------|----------------------|----------------|--------------------|
| 908910    | \$ 47,479,317        | 9/30/2017            | 1.25%          | \$ 48,780.12       |
| 908910    | \$ 45,359,654        | 10/31/2017           | 1.27%          | \$ 48,926.29       |
| 908910    | \$ 41,996,136        | 11/30/2017           | 1.29%          | \$ 44,527.41       |
| 908910    | \$ 38,109,625        | 12/31/2017           | 1.39%          | \$ 44,990.24       |
| 908910    | \$ 35,258,038        | 1/31/2018            | 1.53%          | \$ 45,816.13       |
| 908910    | \$ 32,087,206        | 2/28/2018            | 1.59%          | \$ 39,137.60       |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |

Current Market Value: \$ 30,907,926

February Interest Earned: \$ 39,137.60  
Interest Earned Y-T-D: \$ 272,177.79  
Weighted Average Yield: 1.37%

## Total Portfolio

Cash (Broadway Bank) \$ 3,059,331  
FirstPublic (Lone Star Pool) \$ 57,344,767  
Total Current Market Value: \$ 60,404,098  
Total Previous Month's Market Value: \$ 68,504,850  
Total Change in Market Value: \$ (8,100,752)

(As of 2/28/2018)

## Fund Balance Projection (Operating Account)

| 2017-18 PROJECTED FUND BALANCE |              |              |              |              |              |              |              |              |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Operating Account (199)        |              |              |              |              |              |              |              |              |              |              |              |              |
|                                | Actual       |              |              |              |              |              | Projected    |              |              |              |              |              |
|                                | Sep-17       | Oct-17       | Nov-17       | Dec-17       | Jan-18       | Feb-18       | Mar-18       | Apr-18       | May-18       | Jun-18       | Jul-18       | Aug-18       |
| Beginning Bal                  | \$14,818,389 | \$15,333,152 | \$15,891,754 | \$15,594,285 | \$21,268,924 | \$23,658,284 | \$22,579,857 | \$19,914,387 | \$18,418,649 | \$16,690,787 | \$15,224,138 | \$14,407,371 |
| Revenues:                      |              |              |              |              |              |              |              |              |              |              |              |              |
| Property Tax                   | \$39,066     | \$80,532     | \$870,525    | \$8,579,682  | \$5,088,170  | \$2,009,908  | \$423,557    | \$168,111    | \$189,463    | \$50,000     | \$30,000     | \$43,330     |
| State Aide                     | \$3,329,145  | \$3,647,359  | \$1,879,712  | \$90,425     | \$32,189     | \$32,189     | \$0          | \$1,457,632  | \$1,315,715  | \$1,895,101  | \$2,516,968  | \$3,680,964  |
| Other Local & State            | \$51,527     | \$52,250     | \$92,592     | \$67,861     | \$62,295     | \$81,361     | \$23,978     | \$24,607     | \$20,389     | \$6,450      | \$5,126      | \$18,425     |
| Total Revenue                  | \$3,419,738  | \$3,780,141  | \$2,842,829  | \$8,737,968  | \$5,182,654  | \$2,123,458  | \$447,535    | \$1,650,350  | \$1,525,567  | \$1,951,551  | \$2,552,094  | \$3,742,719  |
| Expenses:                      |              |              |              |              |              |              |              |              |              |              |              |              |
| Payroll                        | \$2,484,461  | \$2,438,324  | \$2,440,460  | \$2,518,767  | \$2,358,693  | \$2,408,979  | \$2,499,726  | \$2,456,688  | \$2,522,776  | \$2,548,864  | \$2,528,566  | \$2,569,266  |
| Accounts Payable               | \$420,514    | \$783,215    | \$699,838    | \$544,562    | \$434,601    | \$792,906    | \$613,279    | \$689,400    | \$730,653    | \$869,336    | \$840,295    | \$745,798    |
| Total Expense                  | \$2,904,975  | \$3,221,539  | \$3,140,298  | \$3,063,329  | \$2,793,294  | \$3,201,885  | \$3,113,005  | \$3,146,088  | \$3,253,429  | \$3,418,200  | \$3,368,861  | \$3,315,064  |
| Transfers In (Out)             | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Ending Balance                 | \$15,333,152 | \$15,891,754 | \$15,594,285 | \$21,268,924 | \$23,658,284 | \$22,579,857 | \$19,914,387 | \$18,418,649 | \$16,690,787 | \$15,224,138 | \$14,407,371 | \$14,835,026 |
|                                |              |              |              |              |              |              |              |              |              |              |              |              |
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# MEDINA VALLEY I S D

## Budget Amendment

AMENDMENT# 17-18-18

3/26/2018

### Appropriations

| Ref#                                                                                                                                   | Accounting Code             | Description                                      | Increase       | Original | New Apprx      |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|----------------|----------|----------------|
|                                                                                                                                        |                             |                                                  | (Decrease)     | Amount   | Amount         |
| Increase                                                                                                                               | 6278 89110000               | Transfer Out                                     | \$300,000.00   | \$0.00   | \$300,000.00   |
| Decrease                                                                                                                               | 6278 36000000               | Fund Balance                                     | (\$300,000.00) | \$0.00   | (\$300,000.00) |
| Transfer Out from Capital Projects #627 to Portable Buildings #626                                                                     |                             |                                                  |                |          |                |
|                                                                                                                                        |                             |                                                  |                |          |                |
| Increase                                                                                                                               | 6268 R7915000               | Transfer In                                      | \$300,000.00   | \$0.00   | \$300,000.00   |
| Increase                                                                                                                               | 6268 81 106 99 090 66290000 | Building Purchase, Contstruction or Improvements | \$300,000.00   | \$0.00   | \$300,000.00   |
| Transfer In from Capital Projects #627 to Portable Buildings #626 and Increase Appropriations for Portables at Luckey Ranch Elementary |                             |                                                  |                |          |                |
|                                                                                                                                        |                             |                                                  |                |          |                |
|                                                                                                                                        |                             |                                                  | \$0.00         | \$0.00   | \$0.00         |

Explanation: See Above

FOR OFFICE USE ONLY:

JE Cash Transfer \_\_\_\_\_

Prepared By: Melinda Salinas  
Melinda Salinas, Finance Manager

Date: 3-26-18

Approved By: Mike Homann  
Mike Homann, Asst. Supt. of Business & Finance

Date: 3-26-18

Approved By: \_\_\_\_\_ Approved: \_\_\_\_\_  
Bruce Haby Disapproved: \_\_\_\_\_  
President, Board of Trustees

Date: \_\_\_\_\_  
Date: \_\_\_\_\_

# MEDINA VALLEY I S D

## Budget Amendment

AMENDMENT# 17-18-19

3/26/2018

### Appropriations

| Ref#                                                                          | Accounting Code             | Description  | Increase      | Original | New Apprx      |
|-------------------------------------------------------------------------------|-----------------------------|--------------|---------------|----------|----------------|
|                                                                               |                             |              | (Decrease)    | Amount   | Amount         |
| Increase                                                                      | 6268 89110000               | Transfer Out | \$10,369.70   | \$0.00   | \$10,369.70    |
| Decrease                                                                      | 6268 36000000               | Fund Balance | (\$10,369.70) | \$0.00   | (\$103,369.70) |
| Transfer Out from Portables #626 to General Fund #199                         |                             |              |               |          |                |
| Increase                                                                      | 1998 36000000               | Fund Balance | \$10,369.70   | \$0.00   | \$10,369.70    |
| Increase                                                                      | 1998 00 000 00 080 R7915000 | Transfer In  | \$10,369.70   | \$0.00   | \$10,369.70    |
| Transfer In from Portables #626 to General Fund #199 to Increase Fund Balance |                             |              |               |          |                |
|                                                                               |                             |              |               |          |                |
|                                                                               |                             |              |               |          |                |
|                                                                               |                             |              | \$0.00        | \$0.00   | \$0.00         |

Explanation: See Above

FOR OFFICE USE ONLY:

JE Cash Transfer \_\_\_\_\_

Prepared By: Melinda Salinas  
Melinda Salinas, Finance Manager

Date: 3-26-18

Approved By: Mike Homann  
Mike Homann, Asst. Supt. of Business & Finance

Date: 3-26-18

Approved By: \_\_\_\_\_ Approved: \_\_\_\_\_  
Bruce Haby Disapproved: \_\_\_\_\_  
President, Board of Trustees

Date: \_\_\_\_\_  
Date: \_\_\_\_\_

# MEDINA VALLEY I S D

## Budget Amendment

AMENDMENT# 17-18-20

3/26/2018

### Appropriations

| Ref#                                                                                                                            | Accounting Code             | Description                              | Increase<br>(Decrease) | Original<br>Amount | New Apprx<br>Amount |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|------------------------|--------------------|---------------------|
| Increase                                                                                                                        | 6278 89110000               | Transfer Out                             | \$250,000.00           | \$0.00             | \$250,000.00        |
| Decrease                                                                                                                        | 6278 36000000               | Fund Balance                             | (\$250,000.00)         | \$0.00             | (\$250,000.00)      |
| Transfer Out from Capital Projects #627 to Track Maintenance #624                                                               |                             |                                          |                        |                    |                     |
| Increase                                                                                                                        | 6248 00 000 00 090 R7915000 | Transfer In                              | \$250,000.00           | \$0.00             | \$250,000.00        |
| Increase                                                                                                                        | 6248 51 999 99 090 62490000 | Contracted Maintenance- Track Renovation | \$250,000.00           | \$0.00             | \$250,000.00        |
| Transfer In from Capital Projects #627 to Track Maintenance #624 and Increase Appropriations to resurface the High School Track |                             |                                          |                        |                    |                     |
|                                                                                                                                 |                             |                                          |                        |                    |                     |
|                                                                                                                                 |                             |                                          |                        |                    |                     |
|                                                                                                                                 |                             |                                          | \$0.00                 | \$0.00             | \$0.00              |

Explanation: See Above

FOR OFFICE USE ONLY:

JE Cash Transfer \_\_\_\_\_

Prepared By: Melinda Salinas  
Melinda Salinas, Finance Manager

Date: 3-26-18

Approved By: M. Ke Homann  
Mike Homann, Asst. Supt. of Business & Finance

Date: 3-26-18

Approved By: \_\_\_\_\_ Approved: \_\_\_\_\_  
Bruce Haby Disapproved: \_\_\_\_\_  
President, Board of Trustees

Date: \_\_\_\_\_  
Date: \_\_\_\_\_