

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 **August 20, 2018** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Scott Caloss ED.D., Superintendent of Schools

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 Education Service Center Region 20 Presentation
- B Medina Valley Education Foundation Presentation
- C 2018 TASB Media Honor Roll Presentation
- D Superintendent Briefing 4
- E Construction Update 18
- F MVISD Plan for Response to Intervention (RtI) 24

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

- 1 Minutes of Regular Meeting July 23,2017 30
- 2 Ratification of Bills 33
- 3 Donations 103
- B First Reading for TASB Local Policy Update 111 108

| | | |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------|-----|
| C | Consider Revisions to Board Policy EIC (Local) - Academic Achievement: Class Ranking | 121 |
| D | Consider Revision to Board Policy FO (Local) - Student Discipline | 125 |
| E | Consider Revised 2018-2019 Student Code of Conduct | 129 |
| F | Consider MVISD Official TASB Delegate for Delegate Assembly at TASA/TASB Convention | 171 |
| G | Consider 2018-2019 Appraisal Calendar | 172 |
| H | Financial Information | 173 |
| I | Budget Amendment(s) | |
| V. | Closed Session <i>No decisions are made by the Board during Closed Session</i> | |
| A | Consider Personnel Matters (TX Govt. Code Section 551.074) | |
| 1 | Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, Resignation, and Dismissal of a Public Officer or Employee | |
| B | Consider Real Property – Land (TX Govt. Code Section 551.072) | |
| VI. | Professional Employment Contracts for 2018-2019 | |
| VII. | Consider adopting a revised resolution authorizing the purchase of +/- 94 acres of real property located near FM 1957 and CR 381 South. | |
| VIII. | Adjournment | |



Superintendent Briefing

August 20, 2018

**FIRST DAY OF
SCHOOL
AUGUST 27TH**



*Congratulations,
2018 Texas Honor Boards!*





2018 Medina Valley ISD Board of Trustees

(left to right): Shannon Beasley, Darren Calvert, Beth Zinsmeyer - Vice President, Dr. Kenneth Rohrbach - Superintendent, Bruce Haby - President, Jennilea Campbell - Secretary, Terry Groff, Mario De Leon



A = Exemplary Performance

B = Recognized Performance

C = Acceptable Performance

D = In Need of Improvement

F = Unacceptable Performance



6 Schools

5,060 Students Enrolled

HOW WELL IS THIS DISTRICT PERFORMING OVERALL?



UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT



The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS



The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS



The Closing the Gaps domain tells us how well different populations of students in a district are performing.

MEDINA VALLEY H S



Grades Served: 9 - 12
8365 F M 471 S
CASTROVILLE, TX, 78009

1,422 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

89 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

90 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

85 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

88 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

MEDINA VALLEY MIDDLE



Grades Served: 6 - 8

8395 F M 471 S

CASTROVILLE, TX, 78009

1,209 Students Enrolled

MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

80 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

81 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

82 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

75 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

Grades Served: PK - 5
190 CR 381 S
SAN ANTONIO, TX, 78253

1,017 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

86 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

83 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

81 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

92 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

Grades Served: EE - 5
P O BOX 280
LACOSTE, TX, 78039

742 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

86 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

83 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

86 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

87 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

Grades Served: PK - 5
1000 MADRID
CASTROVILLE, TX, 78009

669 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

92 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

90 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

89 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

96 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

Luckey Ranch Ribbon Cutting



Loma Alta Ribbon Cutting



District Bond Committee

- ▣ The first meeting will be on Thursday, September 6th.
 - Currently, there are 27 individuals who have volunteered to serve on the bond committee.
 - Derek Honea with RBC Capital Markets will present information on district bonding capacity.
 - The 2nd Quarter 2018 Demographic Study Report will be reviewed with the committee.

Construction update

- Substantial completion has been reached on both [Lucky Ranch Elementary](#) and [Loma Alta Middle School](#).
- Retainage will be held until all punchlist items have been completed.
- Both projects were completed on time and under budget!

Track Resurfacing Project (Complete)



Stadium Bleacher Project
(Bleachers to be delivered the week of 8/20)



West End of Stadium
(New bleacher pad)



East End of Stadium
(Demolition of old Field House slab)

Castroville Roofing Project
(Ongoing)



M.S. Gymnasium
(Select fill for foundation)



M.S. Stage/Cafeteria Remodel



M.S. Stage/Cafeteria Remodel



M.S. Band Hall Remodel



M.S. Entrance/Parking Lot Renovation



Lucky Ranch Portables
(Ramp & Deck)





Response to Intervention

The MVISD *Response to Intervention* (RtI) model combines academic and behavior systems into an integrated school-wide system of supports for students. This RtI model provides structure and guidelines for universal instruction as well as a decision-making system for identifying and addressing the challenges of struggling learners. Data and evidence-based practices are used for program development, progress monitoring, and evaluation.



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. ***Adopted District-Wide 2018-2019***

Criteria for Instructional RtI

| Criteria for RTI Progression in Math | Criteria for RTI Progression in Reading |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <input type="checkbox"/> BOY, MOY, EOY Screeners (below 60%) <input type="checkbox"/> Common Assessments (district-driven) <input type="checkbox"/> Topic Tests (Envision, Go Math) <input type="checkbox"/> Teacher/ Campus Assessments <input type="checkbox"/> 6 weeks grades (below 70%) <p>If three or more criteria are met, consider progression to next Tier.</p> | <ul style="list-style-type: none"> <input type="checkbox"/> BOY, MOY, EOY Screeners <ul style="list-style-type: none"> <input type="checkbox"/> Renaissance (all students) <input type="checkbox"/> Face-to-face running records for students who scored below grade-level standard on the Renaissance screener <input type="checkbox"/> Common Assessments (district-driven) <input type="checkbox"/> Weekly/ Bundle Assessments (Adopted textbook) <input type="checkbox"/> Teacher/ Campus Assessments <input type="checkbox"/> 6 weeks grades (below 70%) <p>If three or more criteria are met, consider progression to next Tier.</p> |

RtI Committees are comprised of the following personnel:

Parents are notified and invited to RtI meetings, but are not required to attend.

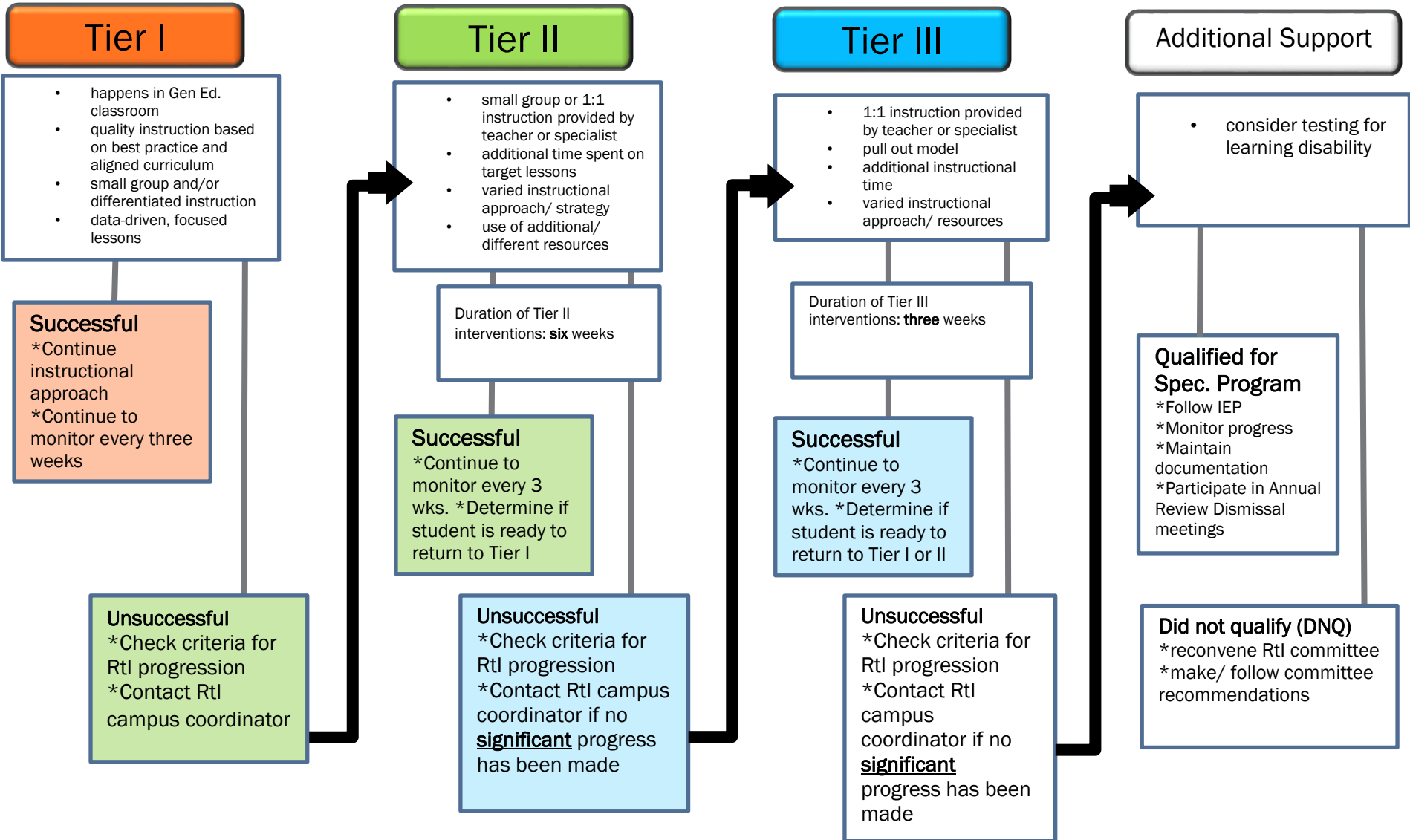
- Campus administrator (instruction)
- Teacher of record (math or language arts)
- Reading Specialist (if language arts related)
- Dyslexia Specialist (if dyslexia related)
- LSSP (if behavior related)

The RtI campus coordinator will monitor student progress every three weeks, and schedule RtI committee meetings as necessary.

If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. ***Adopted District-Wide 2018-2019***

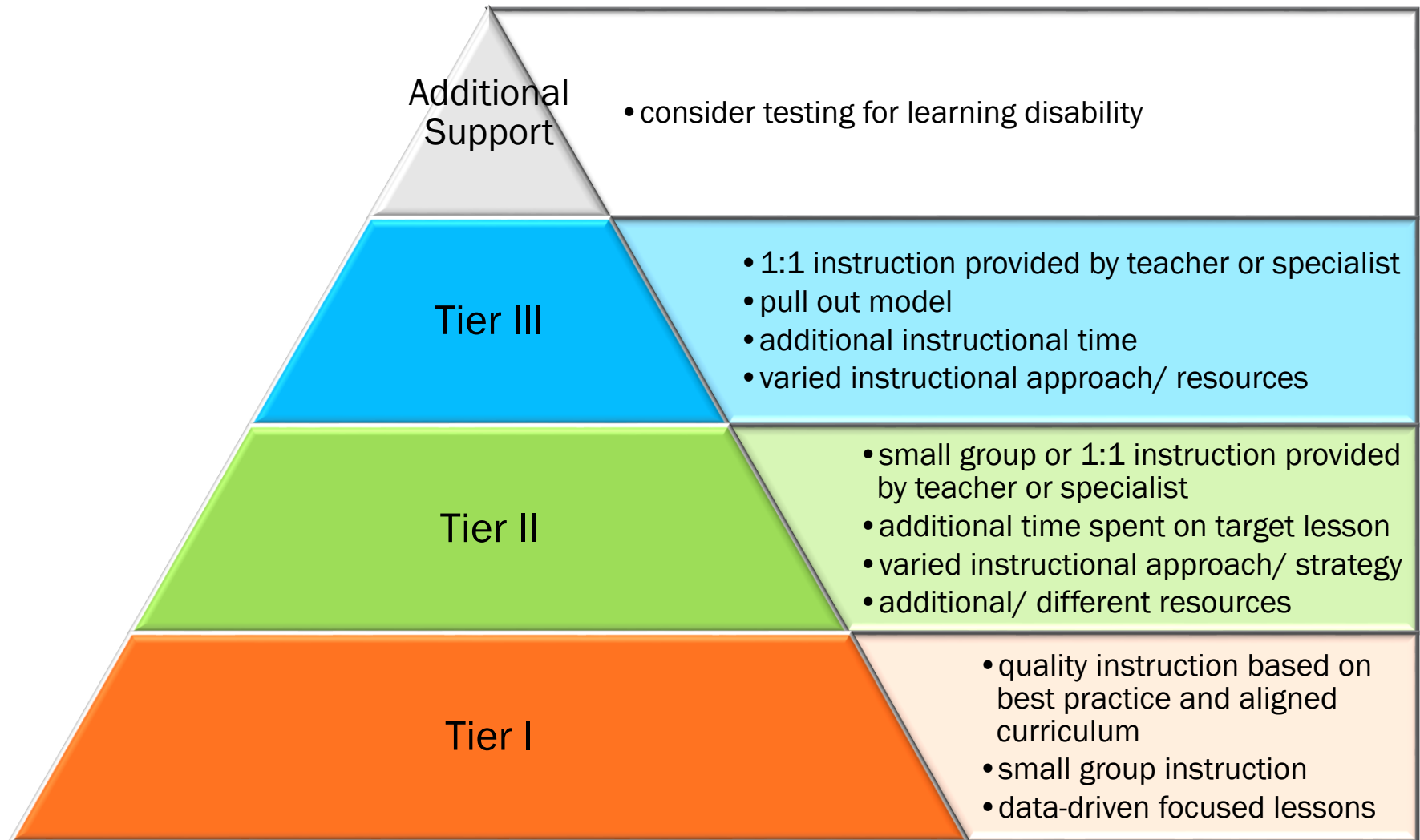


Instructional Response to Intervention (RtI) Flowchart



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. *Adopted District-Wide 2018-2019*

Instructional Response to Intervention



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. *Adopted District-Wide 2018-2019*



Behavior Response to Intervention (RtI) Flowchart

Tier I

- Core behavioral curriculum
- Teaching school and classroom expectations

School-wide Behavioral Expectations

Successful
 *Continue instructional approach
 *Continue to monitor

Unsuccessful
 *Discipline referrals
 *Classroom Data

Tier II

- Small group social skills
- Behavior contracts
- Daily home/school communication
- Check-in/Check-out
- Establish Improvement Goals

Successful
 *Continue to monitor
 *Determine if student is ready to return to Tier I

Unsuccessful
 *No/limited progress toward goals established by team

Tier III

- FBA (Informal)
- Individualized intervention
- Parent collaboration
- Review/Revise goals
- Consider At-Risk counseling

Successful
 *Continue to monitor
 *Determine if student is ready to return to Tier I or II

Unsuccessful
 * No/limited progress toward goals established by team

Additional Support

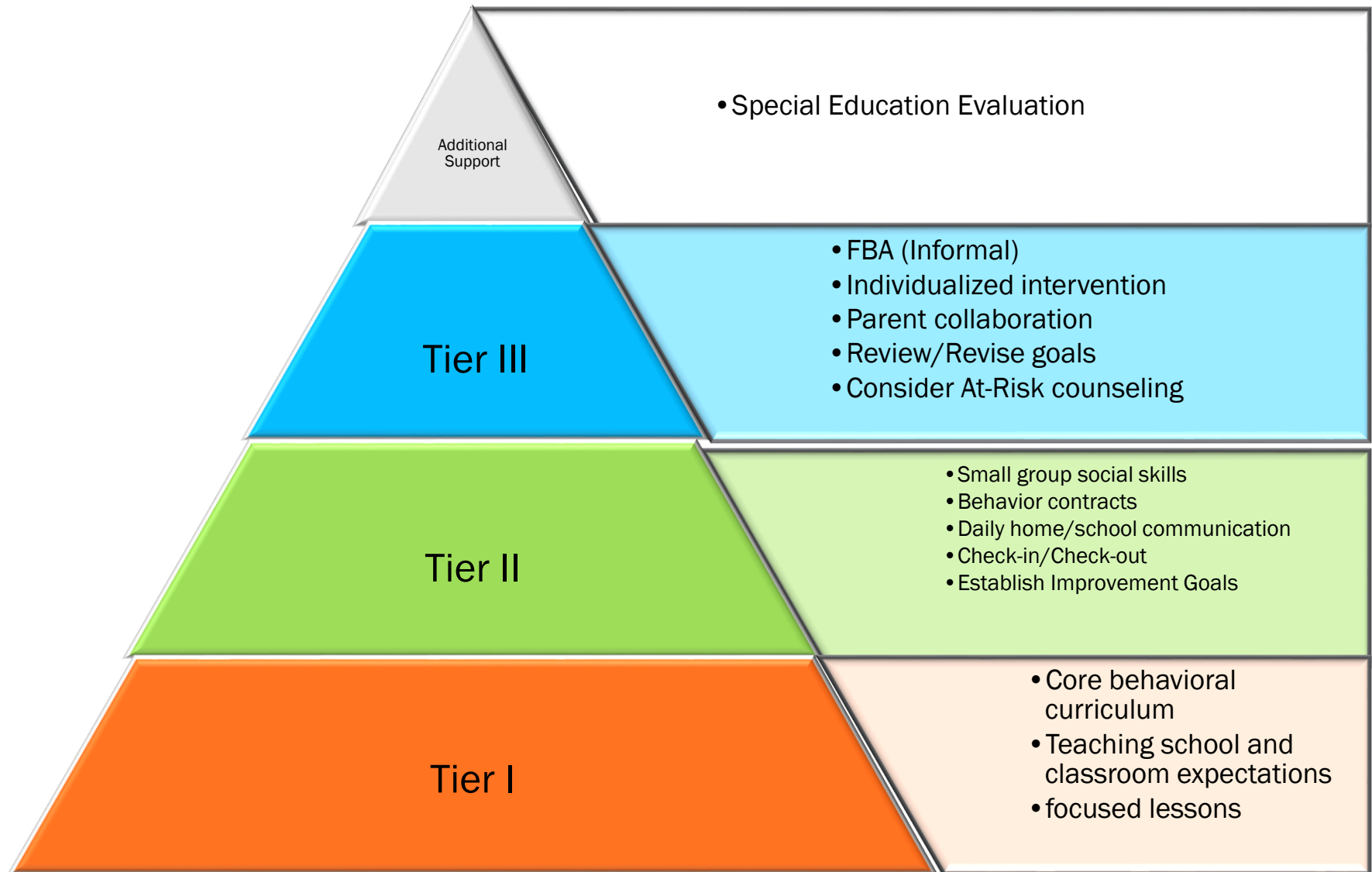
- Consider Special Education evaluation

Successful
 *Continue instruction
 *Monitor progress
 *Maintain documentation
 *Participate in Annual Review Dismissal meetings

Unsuccessful
 *participate in ARD meetings
 *Review/Revise interventions

If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. *Adopted District-Wide 2018-2019*

Behavior Response to Intervention



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The Rti model is not intended to decrease referrals for special services. *Adopted District-Wide 2018-2019*

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Regular Meeting – July 23, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, July 23, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

- A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Shannon Beasley, Darren Calvert, Mario De Leon, and Terry Groff. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Arcelia Leon, Tommy Ellison, Lori Gill and others per sign-in sheet. Jennilea Campbell and Kenneth Rohrbach were absent.
- B. Everyone stood for the Pledge of Allegiance to the Flag followed by a moment of silence.

Bruce Haby made a Motion, seconded by Shannon Beasley, to make Beth Zinsmeyer the acting secretary for this meeting in Jennilea Campbell's absence. All for and the Motion passed.

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. Mr. Jess Mendoza with the American Legion Weiss-Wurzbach Post 460 presented new American and Texas flags to the Loma Alta Middle School and Luckey Ranch Elementary.
- B. Mike Homann shared Dr. Rohrbach's Superintendent Briefing with the Board.
- C. Paul Holzhaus presented his monthly Construction Update.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Regular Meeting June 18, 2018 and Called Meetings on June 25, 2018, July 3, 2018 and July 12, 2018
2. Ratification of Bills

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve the consent agenda items as presented. All for and the Motion passed.

Bruce Haby made a Motion, seconded by Terry Groff, to convene into Closed Session at 6:59pm. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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Bruce Haby announced at 7:29pm that the Board would reconvene into Open Session.

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

Darren Calvert made a Motion, seconded by Mario De Leon, to approve the CSHAC Wellness Policy and membership as presented. All for and the Motion passed.

C. Consider revisions to Board Policy EIC (Local) - This item was tabled until the next Board Meeting.

D. First Reading for TASB Local Policy Update 111 - This item was tabled until the next Board Meeting.

E. Mike Homann presented the 2018-2019 MVIDS Student Code of Conduct for the Board to consider.

Mario De Leon made a Motion, seconded by Darren Calvert to approve the 2018-2019 MVIDS Student Code of Conduct as presented. All for and the Motion passed.

F. Mike Homann presented the Proposals for Gasoline/Diesel Fuels for the Board to consider.

Bruce Haby made a Motion, seconded by Shannon Beasley, to approve the Gasoline/Diesel Fuels bid from Royce Groff Oil as presented. All for and the Motion passed. Terry Groff abstained from voting.

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

H. Mike Homann presented the Board with 2 Budget Amendment(s).

Terry Groff made a Motion, seconded by Shannon Beasley, to approve Budget amendments 17-18-26 & 27 as presented. All for and the Motion passed.

This item was moved up, after consent agenda items.

V. Closed Session

No decisions are made by the Board during Closed Session

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Regular Meeting – July 23, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room*

- B. Pursuant to Texas Government Code Sections 551.071 and 551.074, the Board will discuss with its legal counsel the results of the Independent Investigation of the complaints of Hali Hunt.
- C. Consider Personnel Matters (TX Govt. Code Section 551.074)
 - 1. Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, Resignation, and Dismissal of a Public Officer or Employee
- D. Superintendent Mid-Year Formative Evaluation – this item postponed until a future meeting.
- E. Consider Real Property – Land (TX Govt. Code Section 551.072)

VI. Action as Appropriate from Closed Session

- A. Consider and take possible action on professional contracts for the 2018-2019 school year.
Darren Calvert made a Motion, seconded by Mario De Leon, to approve the District recommendations in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.
 - Tori Ruiz, Potranco Elementary Teacher
 - Amanda Harris, Potranco Elementary Teacher
 - Estibaliz Oliver, LaCoste Elementary Teacher
 - Joseph Gross, Medina Valley Middle School Teacher
 - Traci Rhea, Loma Alta Middle School Teacher
 - Raquel Sifuentes, Medina Valley Middle School Teacher
 - Daphne Graue, Luckey Ranch Elementary Teacher

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

No Action was taken.

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

No action was taken.

VII. Adjournment

Mario De Leon made Motion, seconded by Darren Calvert, to adjourn the Regular Board Meeting on July 23, 2018 at 8:08 pm. All for and the Motion passed.

Bruce Haby, Board President

Beth Zinsmeyer, Board Vice President
(acting Secretary for the Meeting)

Medina Valley I.S.D. Expense Comparison Report

| July 2016-2017 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| **Accounts Payable ... | \$ 2,254,545.82 |
| Payroll ... | \$ 2,534,099.68 |
| Total for Board Approval ... | <u>\$4,788,645.50</u> |
| <p><i>**Land Expenses= \$1,879.51</i></p> <p><i>**Portable Building Expenses= \$3,470.84</i></p> <p><i>**Construction Expenses= \$1,807,669.56</i></p> | |

| July 2017-2018 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| **Accounts Payable ... | \$ 1,942,900.21 |
| Payroll ... | \$ 2,780,793.61 |
| Total for Board Approval ... | <u>\$4,723,693.82</u> |
| <p><i>**Land Expenses= \$1,214.00</i></p> <p><i>**Portable Bldg. Expenses= \$2,211.00</i></p> <p><i>**Construction Expenses= \$1,444,526.01</i></p> <p><i>**Capital Proj-Tech. Expenses=\$23,711.03</i></p> | |

SUNGARD PENTAMATION
 DATE: 08/06/2018
 TIME: 17:58:53

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000 | 18159 | 07/02/18 | 10000028 | TX COMMISSION ON EN | 19985199999110 | 64990000 | OPEN PO - OPERATOR | 0.00 | 111.00 |
| 11010000 | 18162 | 07/10/18 | 10011405 | ADOBE SYSTEMS INCOR | 19984175099080 | 63990000 | ADOBE TYPEKIT, UPGR | 0.00 | 49.99 |
| 11010000 | 18164 | 07/18/19 | 10005806 | BAC-FLO UNLIMITED, | 19985199999110 | 64110000 | CONT ED - 24 HR BPA | 0.00 | 560.00 |
| 11010000 | 18165 | 07/11/18 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | 36"X48" POSTER FRAM | 0.00 | 99.72 |
| 11010000 | 18166 | 07/11/18 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | PRICE INCREASEOF \$9 | 0.00 | 9.68 |
| 11010000 | 18167 | 07/18/18 | 10004760 | TX DEPT OF LICENSIN | 19985199999110 | 64990000 | OPEN PO: A/C & REFR | 0.00 | 60.00 |
| 11010000 | 18168 | 07/23/18 | 10004760 | TX DEPT OF LICENSIN | 19985199999110 | 64990000 | OPEN PO: A/C & REFR | 0.00 | 65.00 |
| 11010000 | 18170 | 07/26/18 | 10008580 | PSI SERVICES, LLC | 19985199999110 | 64990000 | OPEN PO: STRUCTURAL | 0.00 | 64.00 |
| 11010000 | 18171 | 07/31/18 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | POSTER PALOOZA 26X3 | 0.00 | 339.93 |
| 11010000 | 18171 | 07/31/18 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | ***FREE SHIPPING*** | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | | 339.93 |
| 11010000 | 18172 | 07/31/18 | 10007282 | MORPHO TRUST USA, I | 19984175099080 | 62190845 | OPEN PO- INVOICE PA | 0.00 | 336.00 |
| 11010000 | 119834 | 07/05/18 | 10011033 | GLOWORLD LLC | 19981110423000 | 63990000 | MATH CLASSROOM MEMB | 0.00 | 195.00 |
| 11010000 | 119835 | 07/05/18 | 10000438 | ALSATIAN GOLF CLUB | 19985199999110 | 62491001 | GATOR REEL AND BEDK | 0.00 | 990.00 |
| 11010000 | 119835 | 07/05/18 | 10000438 | ALSATIAN GOLF CLUB | 19985199999110 | 62491001 | SUPPLEMENT TO PO 18 | 0.00 | 208.44 |
| TOTAL CHECK | | | | | | | | | 1,198.44 |
| 11010000 | 119837 | 07/05/18 | 10005908 | AT&T | 19985199999080 | 62590851 | ACT#830 931-4050 17 | 0.00 | 710.48 |
| 11010000 | 119841 | 07/05/18 | 10000784 | CDW GOVERNMENT, INC | 19981399999020 | 63990000 | PLANTORONICS CS 530 | 0.00 | 98.98 |
| 11010000 | 119841 | 07/05/18 | 10000784 | CDW GOVERNMENT, INC | 19982199999020 | 63990000 | PLANTORONICS CS 530 | 0.00 | 98.99 |
| 11010000 | 119841 | 07/05/18 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | STARTECH.COM USB 3. | 0.00 | 113.80 |
| 11010000 | 119841 | 07/05/18 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | TARGUS VERSALINK UN | 0.00 | 76.24 |
| 11010000 | 119841 | 07/05/18 | 10000784 | CDW GOVERNMENT, INC | 19981110411000 | 63990000 | EPSON POWERLITE W39 | 0.00 | 479.00 |
| TOTAL CHECK | | | | | | | | | 867.01 |
| 11010000 | 119842 | 07/05/18 | 10009198 | CHICK-FIL-A # 02688 | 19981169923000 | 64122001 | ALE: MEALS FOR 3 ST | 0.00 | 38.46 |
| 11010000 | 119844 | 07/05/18 | 10005398 | DWIGHT HENRY MCHAZL | 19982300199000 | 64110000 | MEALS PER DIEM | 0.00 | 117.00 |
| 11010000 | 119844 | 07/05/18 | 10005398 | DWIGHT HENRY MCHAZL | 19982300199000 | 64110000 | PARKING | 0.00 | 44.38 |
| TOTAL CHECK | | | | | | | | | 161.38 |
| 11010000 | 119845 | 07/05/18 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110000 | EXCEPTIONAL EMPLOYE | 0.00 | 75.00 |
| 11010000 | 119845 | 07/05/18 | 10001843 | EDUCATION SERVICE C | 19981310323040 | 64110000 | REGISTRATION FOR EL | 0.00 | 75.00 |
| 11010000 | 119845 | 07/05/18 | 10001843 | EDUCATION SERVICE C | 19982310599000 | 64110000 | WORKSHOP #42948 ON | 0.00 | 100.00 |
| 11010000 | 119845 | 07/05/18 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110000 | EXCEPTIONAL EMPLOYE | 0.00 | 225.00 |
| 11010000 | 119845 | 07/05/18 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110845 | EXCEPTIONAL EMPLOYE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 550.00 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | PHONE REST FOR MR G | 0.00 | 9.31 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | ITEM# GA05106830 | 0.00 | 151.99 |

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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 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. PAP1951636 | 0.00 | 24.20 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCN048AN | 0.00 | 26.96 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCN046AN | 0.00 | 26.96 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCN047AN | 0.00 | 26.96 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCN045AN | 0.00 | 35.16 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # BSN42250 | 0.00 | 56.52 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # BSN16453 | 0.00 | 16.52 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # BSN16452 | 0.00 | 15.82 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # BSN16450 | 0.00 | 15.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 406.22 |
| 11010000 | 119848 | 07/05/18 | 10009840 | GREENLEAF WHOLESAL | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 1,250.00 |
| 11010000 | 119848 | 07/05/18 | 10009840 | GREENLEAF WHOLESAL | 19981100122060 | 63990600 | SHIPPING CHARGE | 0.00 | 50.00 |
| 11010000 | 119848 | 07/05/18 | 10009840 | GREENLEAF WHOLESAL | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,400.00 |
| 11010000 | 119849 | 07/05/18 | 10001871 | HABY'S ALSATIAN BAK | 19983100199000 | 64990000 | OPEN PO FOR SY18: N | 0.00 | 38.60 |
| 11010000 | 119851 | 07/05/18 | 10001882 | HONDO ANVIL HERALD | 19983499999120 | 64990000 | TRANSPORTATION JOB | 0.00 | 126.00 |
| 11010000 | 119851 | 07/05/18 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC | 0.00 | 12.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.20 |
| 11010000 | 119852 | 07/05/18 | 10007820 | HOUGHTON MIFFLIN HA | 19981104231020 | 63390000 | ANSWER DOCUMENTS SE | 0.00 | 59.90 |
| 11010000 | 119852 | 07/05/18 | 10007820 | HOUGHTON MIFFLIN HA | 19981104231020 | 63390000 | SHIPPING FEE 10% | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.89 |
| 11010000 | 119855 | 07/05/18 | 10011398 | JJ VISUAL DESIGN LL | 19981100111010 | 62190100 | MVHS FALL MARCHING | 0.00 | 1,250.00 |
| 11010000 | 119856 | 07/05/18 | 10009056 | JOE R. VASQUEZ | 19985100199110 | 62490000 | LABOR AND MATERIALS | 0.00 | 1,950.00 |
| 11010000 | 119856 | 07/05/18 | 10009056 | JOE R. VASQUEZ | 19985104299110 | 62490000 | LABOR AND MATERIALS | 0.00 | 1,950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,900.00 |
| 11010000 | 119857 | 07/05/18 | 10008232 | JOHN CARROLL SLATON | 19982300199000 | 64110000 | MEALS PER DIEM | 0.00 | 117.00 |
| 11010000 | 119858 | 07/05/18 | 10000228 | JOHNSON CONTROLS IN | 19985100199110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 35.80 |
| 11010000 | 119858 | 07/05/18 | 10000228 | JOHNSON CONTROLS IN | 19985104299110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 35.79 |
| 11010000 | 119858 | 07/05/18 | 10000228 | JOHNSON CONTROLS IN | 19985110399110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 35.79 |
| 11010000 | 119858 | 07/05/18 | 10000228 | JOHNSON CONTROLS IN | 19985110499110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 35.79 |
| 11010000 | 119858 | 07/05/18 | 10000228 | JOHNSON CONTROLS IN | 19985110599110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 35.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 178.96 |
| 11010000 | 119859 | 07/05/18 | 10010877 | KEVIN LEE ANDERSON | 19983600191100 | 62191001 | OFFICIAL/GAME FEE | 0.00 | 90.00 |
| 11010000 | 119859 | 07/05/18 | 10010877 | KEVIN LEE ANDERSON | 19983600191100 | 64191001 | TRAVEL/MILEAGE FEE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | ARTHURS PERFECT CHR | 0.00 | 6.99 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | ICE AGE A MAMMOTH C | 0.00 | 7.98 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | PEANUT DVD COLLECTI | 0.00 | 19.98 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | RUBY BRIDGES - CE53 | 0.00 | 9.99 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | SHIPPING @ 7% | 0.00 | 8.75 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | PEANUT DVD COLLECTI | 0.00 | 19.98 |
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | PEANUT DVD COLLECTI | 0.00 | 19.98 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 119861 | 07/05/18 | 10001762 | CEREBELLUM CORPORAT | 19981210399000 | 63990000 | POCAHONTAS - JOURNE | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.64 |
| 11010000 | 119862 | 07/05/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,582.70 |
| 11010000 | 119862 | 07/05/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,582.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,165.39 |
| 11010000 | 119863 | 07/05/18 | 10006370 | MHS, INC /MULTI-HEA | 19983199923040 | 63390000 | CD2018 - CDI 2 SELF | 0.00 | 58.00 |
| 11010000 | 119863 | 07/05/18 | 10006370 | MHS, INC /MULTI-HEA | 19983199923040 | 63390000 | CD2020 CDI2 PARENT | 0.00 | 58.00 |
| 11010000 | 119863 | 07/05/18 | 10006370 | MHS, INC /MULTI-HEA | 19983199923040 | 63390000 | CD2021 CDI2 TEACHE | 0.00 | 116.00 |
| 11010000 | 119863 | 07/05/18 | 10006370 | MHS, INC /MULTI-HEA | 19983199923040 | 63390000 | ESTIMATED SHIPPING/ | 0.00 | 23.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.20 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19982199999020 | 64110000 | OPEN PO FOR SUBURBA | 0.00 | 116.09 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19984170199080 | 64110000 | OPEN PO FOR | 0.00 | 41.30 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19982300199000 | 64110000 | ADMIN: OPEN PO NOT | 0.00 | 121.54 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64940600 | AG: OPEN PO NOT TO | 0.00 | 1,001.71 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299010 | 64940100 | MVMS BAND CONTEST A | 0.00 | 42.22 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19983600199010 | 64940100 | BAND EVENTS FOR APR | 0.00 | 233.80 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299010 | 64940100 | MVMS BAND TO SCHLIT | 0.00 | 50.18 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19983600191050 | 64940500 | CHEER: OPEN PO NOT | 0.00 | 114.45 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 370.88 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19981110511050 | 64940504 | OPEN PO FOR BUSES F | 0.00 | 1,064.20 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | BUSES FOR KINDERGAR | 0.00 | 34.08 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | BUSES FOR KINDERGAR | 0.00 | 165.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,356.37 |
| 11010000 | 119866 | 07/05/18 | 10009844 | RAUL PEREZ | 19982310499000 | 62992300 | 17-18 GRIT CAMPUS S | 0.00 | 150.00 |
| 11010000 | 119868 | 07/05/18 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 589.04 |
| 11010000 | 119868 | 07/05/18 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 334.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 923.52 |
| 11010000 | 119869 | 07/05/18 | 10011182 | ROSELYN TERESA PAYN | 19982310599000 | 64110000 | MEALS PER DIEM | 0.00 | 72.00 |
| 11010000 | 119870 | 07/05/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,667.28 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990845 | ITEM #: 901-F8E262 | 0.00 | 12.72 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990845 | ITEM #: 901-F8E262 | 0.00 | 12.72 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-812292 | 0.00 | 16.14 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-70957E | 0.00 | 23.19 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | ITEM #: 901-CF410A | 0.00 | 161.90 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-259606 | 0.00 | 288.63 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-717643 | 0.00 | 5.07 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-489808 | 0.00 | 9.59 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-7-369- | 0.00 | 19.99 |
| 11010000 | 119871 | 07/05/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-CC364A | 0.00 | 151.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 701.14 |
| 11010000 | 119874 | 07/05/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 173.20 |
| 11010000 | 119876 | 07/05/18 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 286.65 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 119877 | 07/05/18 | 10007674 | SANDY BERMEA | 19982310599000 | 64110000 | MEALS PER DIEM | 0.00 | 72.00 |
| 11010000 | 119878 | 07/05/18 | 10011393 | SHERATON GEORGETOWN | 19986199924040 | 64110418 | HOTEL ROOM FOR THE | 0.00 | 202.00 |
| 11010000 | 119878 | 07/05/18 | 10011393 | SHERATON GEORGETOWN | 19986199924040 | 64110418 | 7% CITY TAX ON HOTE | 0.00 | 14.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 216.14 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | MATH: 119933 STEE | 0.00 | -0.49 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | LOG910001354 LOGIT | 0.00 | -1.75 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 495367 BIC GELOCIT | 0.00 | -0.30 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 502918 BIC GELOCIT | 0.00 | -0.30 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 846025 CRAYOLA WAS | 0.00 | -1.15 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | SJN679596EA WIND M | 0.00 | -0.34 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 125328 SHARPIE FIN | 0.00 | -0.44 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 477829 WESTCOTT SC | 0.00 | -0.99 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 479074 DURACELL AA | 0.00 | -5.21 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 490882 STAPLES COV | 0.00 | -0.36 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 567881 POST IT SUP | 0.00 | -1.13 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 689309 POST IT NOT | 0.00 | -0.44 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 562896 POST IT SUP | 0.00 | -1.11 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 112276 STAPLES STA | 0.00 | -0.46 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 329504 SCOTCH MAGI | 0.00 | -0.90 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2366314 SCOTCH DES | 0.00 | -0.46 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 489562 STAPLER VAL | 0.00 | -0.74 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 356332 STAPLES POW | 0.00 | -2.06 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2072174 STAPLES HY | 0.00 | -0.28 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 501155 SHARPIE FLI | 0.00 | -2.65 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 852191 SPARKLE 2-P | 0.00 | -0.75 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 826109 RIVERSIDE C | 0.00 | -0.50 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 826293 PACON SUNWO | 0.00 | -0.63 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 424772 CRAYOLA COL | 0.00 | -0.92 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 163840 SPALES PERF | 0.00 | -1.33 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 071836 POST IT SEL | 0.00 | -3.98 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 100483 ELMERS ALL | 0.00 | -0.83 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2513238 STAPLES PR | 0.00 | -1.06 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 233601 STAPLES 3 X | 0.00 | -0.41 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 637820 EXPO DRY ER | 0.00 | -2.23 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 482920 STAPLES CLA | 0.00 | -0.05 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 567488 EXPO FINE T | 0.00 | -1.26 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 266262 STAPLES HAN | 0.00 | -0.69 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | MATH: 119933 STEE | 0.00 | 2.55 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | LOG910001354 LOGIT | 0.00 | 9.06 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 495367 BIC GELOCIT | 0.00 | 1.53 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 502918 BIC GELOCIT | 0.00 | 1.53 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 846025 CRAYOLA WAS | 0.00 | 5.92 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | SJN679596EA WIND M | 0.00 | 1.75 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 125328 SHARPIE FIN | 0.00 | 2.29 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 477829 WESTCOTT SC | 0.00 | 5.10 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 479074 DURACELL AA | 0.00 | 26.92 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 490882 STAPLES COV | 0.00 | 1.84 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 567881 POST IT SUP | 0.00 | 5.84 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 689309 POST IT NOT | 0.00 | 2.27 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ---- | DESCRIPTION | ---- | SALES TAX | AMOUNT |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 562896 | POST IT SUP | | 0.00 | 5.71 |
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MEDINA VALLEY ISD
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SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 1998 - GENERAL FUND

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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 266262 STAPLES HAN | 0.00 | 0.45 |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES STANDARD ST | 0.00 | 3.94 |
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FUND - 1998 - GENERAL FUND

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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PAPERMATE INKJOY GE | 0.00 | 7.77 |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | TREND BOOKMARKS, I | 0.00 | 0.10 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE OPTIMA PR | 0.00 | 0.07 |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES BINDER CLIP | 0.00 | 0.05 |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE OPTIMA ST | 0.00 | 0.26 |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | BIC MARK-IT FINE PO | 0.00 | 0.13 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES COLORED HAN | 0.00 | 0.26 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | BIC BRITE LINER HIG | 0.00 | 0.14 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | TREND BOOKMARKS, RE | 0.00 | 0.10 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | TREND BOOKMARKS, I | 0.00 | 0.10 |
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| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 689309 POST IT NOT | 0.00 | 13.34 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 562896 POST IT SUP | 0.00 | 33.60 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 112276 STAPLES STA | 0.00 | 13.88 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 329504 SCOTCH MAGI | 0.00 | 27.22 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2366314 SCOTCH DES | 0.00 | 14.04 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 489562 STAPLER VAL | 0.00 | 22.55 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 356332 STAPLES POW | 0.00 | 62.54 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2072174 STAPLES HY | 0.00 | 8.49 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 501155 SHARPIE FLI | 0.00 | 80.59 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 852191 SPARKLE 2-P | 0.00 | 22.92 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 826109 RIVERSIDE C | 0.00 | 15.24 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 826293 PACON SUNWO | 0.00 | 19.16 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 424772 CRAYOLA COL | 0.00 | 27.96 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 163840 SPALES PERF | 0.00 | 40.54 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 071836 POST IT SEL | 0.00 | 121.03 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 100483 ELMERS ALL | 0.00 | 25.27 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2513238 STAPLES PR | 0.00 | 32.31 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 233601 STAPLES 3 X | 0.00 | 12.50 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 637820 EXPO DRY ER | 0.00 | 67.65 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 482920 STAPLES CLA | 0.00 | 1.61 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 567488 EXPO FINE T | 0.00 | 38.45 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 266262 STAPLES HAN | 0.00 | 21.03 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 62990000 | STAPLES ITEM #55635 | 0.00 | 11.71 |
| TOTAL CHECK | | | | | | | | | 2,818.93 |
| 11010000 | 119881 | 07/05/18 | 10006244 | TANNER J LANGE | 19982300199000 | 64110000 | MEALS PER DIEM | 0.00 | 117.00 |
| 11010000 | 119882 | 07/05/18 | 10005131 | TAQUERIA SAN JUAN # | 19983100199000 | 64990000 | OPEN PO TO BUY ASSO | 0.00 | 13.33 |
| 11010000 | 119882 | 07/05/18 | 10005131 | TAQUERIA SAN JUAN # | 19983100199000 | 64990000 | OPEN PO TO BUY ASSO | 0.00 | 10.80 |
| TOTAL CHECK | | | | | | | | | 24.13 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 9/1/18 - 8/31/19 ME | 0.00 | 140.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 8/1/18 - 7/31/19 M | 0.00 | 140.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 9/1/18 - 8/31/19- M | 0.00 | 110.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 8/1/18 - 7/31/19 - | 0.00 | 110.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 8/1/18 - 7/31/19 - | 0.00 | 110.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 9/1/18 - 8/31/19 ME | 0.00 | 110.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 9/1/18 - 8/31/19 ME | 0.00 | 100.00 |
| 11010000 | 119884 | 07/05/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64950000 | 7/1/18 - 6/30/19 ME | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 930.00 |
| 11010000 | 119885 | 07/05/18 | 10002418 | TEXAS BANDMASTERS A | 19983600199010 | 64120100 | MVHS BAND STUDENTS | 0.00 | 330.00 |
| 11010000 | 119886 | 07/05/18 | 10003454 | TEXAS CHORAL DIRECT | 19981304299010 | 64110101 | MVMS CHOIR DIRECTOR | 0.00 | 130.00 |
| 11010000 | 119886 | 07/05/18 | 10003454 | TEXAS CHORAL DIRECT | 19983604299010 | 64950101 | TCDA MEMBERSHIP | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 180.00 |
| 11010000 | 119887 | 07/05/18 | 10002378 | TEXAS FFA ASSOCIATI | 19983600122060 | 64120600 | STUDENT REGISTRATIO | 0.00 | 585.00 |
| 11010000 | 119887 | 07/05/18 | 10002378 | TEXAS FFA ASSOCIATI | 19983600122060 | 64120600 | PARKING FOR TEXAS F | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 675.00 |
| 11010000 | 119888 | 07/05/18 | 10004079 | TEXAS SCHOOL SAFETY | 19985299999080 | 64190840 | TEXAS SCHOOL SAFETY | 0.00 | 325.00 |
| 11010000 | 119889 | 07/05/18 | 10001141 | THE COLLEGE BOARD | 19983100199000 | 64950000 | COLLEGE BOARD MEMBE | 0.00 | 325.00 |
| 11010000 | 119889 | 07/05/18 | 10001141 | THE COLLEGE BOARD | 19983100199000 | 64950000 | COLLEGE MEMBERSHIP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 400.00 |
| 11010000 | 119890 | 07/05/18 | 10002532 | TX HS COACHES ED FO | 19983600191100 | 64111001 | COACHES CLINIC IN S | 0.00 | 1,200.00 |
| 11010000 | 119890 | 07/05/18 | 10002532 | TX HS COACHES ED FO | 19983600191100 | 64951001 | MEMBERSHIP FOR HEAD | 0.00 | 630.00 |
| TOTAL CHECK | | | | | | | | | 1,830.00 |
| 11010000 | 119891 | 07/05/18 | 10000356 | WALMART | 19981100122060 | 63990604 | EDUCATION AND TRAIN | 0.00 | 439.86 |
| 11010000 | 119891 | 07/05/18 | 10000356 | WALMART | 19981169923040 | 63990403 | SUPPLIES FOR EXPERI | 0.00 | 119.24 |
| 11010000 | 119891 | 07/05/18 | 10000356 | WALMART | 19981169933040 | 63990403 | SUPPLIES FOR EXPERI | 0.00 | 39.75 |
| 11010000 | 119891 | 07/05/18 | 10000356 | WALMART | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 194.91 |
| 11010000 | 119891 | 07/05/18 | 10000356 | WALMART | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | -99.94 |
| TOTAL CHECK | | | | | | | | | 693.82 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110699110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 933.02 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 354.09 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 432.77 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 262.28 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 262.28 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 265.08 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 524.35 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 177.05 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 216.38 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 131.14 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 131.14 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 132.54 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 262.18 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 119893 | 07/05/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| TOTAL CHECK | | | | | | | | | 6,508.36 |
| 11010000 | 119894 | 07/05/18 | 10004915 | YANCEY WATER SUPPLY | 19985110599080 | 62590000 | WATER USAGE FOR SY | 0.00 | 857.17 |
| 11010000 | 119895 | 07/11/18 | 10000640 | MARCELLA M FISCHER | 19981100111000 | 64990080 | 2018 GRADUATION CER | 0.00 | 200.00 |
| 11010000 | 119897 | 07/11/18 | 10010944 | AMERICAN FIRE PROTE | 19985100199110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 119897 | 07/11/18 | 10010944 | AMERICAN FIRE PROTE | 19985104299110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 119897 | 07/11/18 | 10010944 | AMERICAN FIRE PROTE | 19985110399110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 119897 | 07/11/18 | 10010944 | AMERICAN FIRE PROTE | 19985110499110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 119897 | 07/11/18 | 10010944 | AMERICAN FIRE PROTE | 19985110599110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| TOTAL CHECK | | | | | | | | | 2,160.00 |
| 11010000 | 119898 | 07/11/18 | 10001799 | BECKWITH ELECTRONIC | 19985299999110 | 62190844 | ANNUAL FEE (PRORATE | 0.00 | 95.00 |
| 11010000 | 119898 | 07/11/18 | 10001799 | BECKWITH ELECTRONIC | 19985299999110 | 62190844 | ANNUAL FEE (PRORATE | 0.00 | 95.00 |
| 11010000 | 119898 | 07/11/18 | 10001799 | BECKWITH ELECTRONIC | 19985299999110 | 62190844 | ANNUAL FEE (PRORATE | 0.00 | 95.00 |
| 11010000 | 119898 | 07/11/18 | 10001799 | BECKWITH ELECTRONIC | 19985299999110 | 62190844 | ANNUAL FEE (PRORATE | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | | 380.00 |
| 11010000 | 119900 | 07/11/18 | 10004970 | VARSAITY BRANDS HOLD | 19983600191100 | 62991011 | DIGITAL VAPOR PRO J | 0.00 | 5,625.00 |
| 11010000 | 119900 | 07/11/18 | 10004970 | VARSAITY BRANDS HOLD | 19983600191100 | 62991011 | DIGITAL-VAPOR PRO P | 0.00 | 4,631.25 |
| 11010000 | 119900 | 07/11/18 | 10004970 | VARSAITY BRANDS HOLD | 19983600191100 | 62991011 | DIGITAL VAPOR PRO J | 0.00 | 1,575.00 |
| 11010000 | 119900 | 07/11/18 | 10004970 | VARSAITY BRANDS HOLD | 19983600191100 | 63991011 | (BSN) FOOTBALL- FOO | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | | 12,206.25 |
| 11010000 | 119902 | 07/11/18 | 10000489 | CHANNING BETE COMPA | 19983310399133 | 62190000 | CPR BLS ONLINECOURS | 0.00 | 28.50 |

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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 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| 11010000 | 119903 | 07/11/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 220.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,888.14 |
| 11010000 | 119904 | 07/11/18 | 10001824 | CITY OF LACOSTE WAT | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 289.22 |
| 11010000 | 119904 | 07/11/18 | 10001824 | CITY OF LACOSTE WAT | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 289.22 |
| 11010000 | 119904 | 07/11/18 | 10001824 | CITY OF LACOSTE WAT | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 625.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,203.56 |
| 11010000 | 119905 | 07/11/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 50.00 |
| 11010000 | 119907 | 07/11/18 | 10011283 | COUSIN'S CONCERT AT | 19983600199010 | 63990100 | KIMBERLY #123 DRESS | 0.00 | 1,020.00 |
| 11010000 | 119907 | 07/11/18 | 10011283 | COUSIN'S CONCERT AT | 19983600199010 | 63990100 | SHIPPING | 0.00 | 81.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,101.60 |
| 11010000 | 119908 | 07/11/18 | 10007770 | CRACKER BARREL OLD | 19984175099080 | 64990845 | LAST RETIREE 2018- | 0.00 | 144.99 |
| 11010000 | 119909 | 07/11/18 | 10008269 | CUSTOM REFINISHING | 19983499999120 | 62490000 | JOB NUMBER 3644 - L | 0.00 | 1,501.98 |
| 11010000 | 119911 | 07/11/18 | 10009494 | DOCUMENT TRACKING S | 19981199923040 | 62190000 | DOCUMENT TRACKING S | 0.00 | 4,697.90 |
| 11010000 | 119911 | 07/11/18 | 10009494 | DOCUMENT TRACKING S | 19981199923040 | 62190000 | DOCUMENT TRACKING S | 0.00 | 2,510.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,208.71 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | DRUG AND ALCOHOL TE | 0.00 | 77.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 1,178.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 1,178.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 1,178.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | DRUG AND ALCOHOL TE | 0.00 | 726.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19981300199010 | 64110100 | MVHS FINE ARTS SECR | 0.00 | 75.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19982300199000 | 64110000 | REGISTRATION FOR EX | 0.00 | 375.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19982304299000 | 64110000 | EXCEPTIONAL EMPLOYE | 0.00 | 200.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19982310499000 | 64110000 | EARLY BIRD REGISTRA | 0.00 | 75.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 64110000 | EXCEPTIONAL EMPLOYE | 0.00 | 75.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 64110000 | EXCEPTIONAL EMPLOYE | 0.00 | 75.00 |
| 11010000 | 119912 | 07/11/18 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 64110000 | OPEN PO FOR ESC, 20 | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,287.00 |
| 11010000 | 119914 | 07/11/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 424.75 |
| 11010000 | 119915 | 07/11/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63191001 | OPEN PO - CHEMICALS | 0.00 | 444.33 |
| 11010000 | 119915 | 07/11/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63191001 | OPEN PO - CHEMICALS | 0.00 | 1,280.50 |
| 11010000 | 119915 | 07/11/18 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | ATHLETICS FIELD COV | 0.00 | 696.82 |
| 11010000 | 119915 | 07/11/18 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | 68570626 26' SPOT C | 0.00 | 954.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,376.00 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000 | 119916 | 07/11/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984175099080 | 64990845 | 2 WALL OF FAME PLAQ | 0.00 | 105.00 |
| 11010000 | 119916 | 07/11/18 | 10008335 | GISGUYS.COM LLP/BAN | 19984170299080 | 64990000 | 2017 HOLIDAY CARD W | 0.00 | 52.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 157.50 |
| 11010000 | 119917 | 07/11/18 | 10009927 | GOLF TEAM PRODUCTS, | 19983600191100 | 63991050 | GOLF- WOMENS CLIMAC | 0.00 | 139.81 |
| 11010000 | 119917 | 07/11/18 | 10009927 | GOLF TEAM PRODUCTS, | 19983600191100 | 63991050 | WOMENS CLIMACOOOL UT | 0.00 | 349.50 |
| 11010000 | 119917 | 07/11/18 | 10009927 | GOLF TEAM PRODUCTS, | 19983600191100 | 62991050 | MENS CLASSIC 1/4 ZI | 0.00 | 314.55 |
| 11010000 | 119917 | 07/11/18 | 10009927 | GOLF TEAM PRODUCTS, | 19983600191100 | 62991050 | CLIMALITE WOMENS 1/ | 0.00 | 244.65 |
| 11010000 | 119917 | 07/11/18 | 10009927 | GOLF TEAM PRODUCTS, | 19983600191100 | 62991050 | PANTHER LOGO. | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,058.50 |
| 11010000 | 119919 | 07/11/18 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 29.10 |
| 11010000 | 119920 | 07/11/18 | 10008075 | HOLIDAY INN EXPRESS | 19982300199000 | 64110000 | 1 NIGHT HOTEL STAY | 0.00 | 204.35 |
| 11010000 | 119920 | 07/11/18 | 10008075 | HOLIDAY INN EXPRESS | 19982300199000 | 64110000 | CITY TAX FOR THE HO | 0.00 | 23.09 |
| 11010000 | 119920 | 07/11/18 | 10008075 | HOLIDAY INN EXPRESS | 19982300199000 | 64110000 | PARKING FEE FOR THE | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.44 |
| 11010000 | 119921 | 07/11/18 | 10000249 | HOME DEPOT | 19981100111000 | 63990006 | OPEN PO TO PURCHASE | 0.00 | 595.53 |
| 11010000 | 119922 | 07/11/18 | 10002635 | INTECH SOUTHWEST SE | 19983600122060 | 63990601 | AUTO SKILLS: QUOTE | 0.00 | 201.02 |
| 11010000 | 119922 | 07/11/18 | 10002635 | INTECH SOUTHWEST SE | 19982199922020 | 63980000 | PART# 1GE4OUT # ABA | 0.00 | 950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,151.02 |
| 11010000 | 119926 | 07/11/18 | 10000228 | JOHNSON CONTROLS IN | 19985100199110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 23.48 |
| 11010000 | 119926 | 07/11/18 | 10000228 | JOHNSON CONTROLS IN | 19985104299110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 23.48 |
| 11010000 | 119926 | 07/11/18 | 10000228 | JOHNSON CONTROLS IN | 19985110399110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 23.48 |
| 11010000 | 119926 | 07/11/18 | 10000228 | JOHNSON CONTROLS IN | 19985110499110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 23.48 |
| 11010000 | 119926 | 07/11/18 | 10000228 | JOHNSON CONTROLS IN | 19985110599110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 23.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.40 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 11.18 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 11.17 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 11.17 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 11.17 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 11.17 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 5.56 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 5.55 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 5.55 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 5.55 |
| 11010000 | 119927 | 07/11/18 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 5.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.62 |
| 11010000 | 119928 | 07/11/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | CONFIRMATION # 32KT | 0.00 | 582.00 |
| 11010000 | 119928 | 07/11/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | 9.604% TAX (15.604 | 0.00 | 55.90 |
| 11010000 | 119928 | 07/11/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | PARKING @ \$22.00 PE | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 703.90 |
| 11010000 | 119929 | 07/11/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | CONFIRMATION # 32KT | 0.00 | 582.00 |
| 11010000 | 119929 | 07/11/18 | 10010876 | AUSTIN 18 HOTEL, LL | 19982199923040 | 64110000 | 9.604% TAX (15.604 | 0.00 | 55.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 637.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|-----------------|----------|---------------------|-----------|----------|
| 11010000 | 119930 | 07/11/18 | 10011157 | KELLY HARMON & ASSO | 19981310411000 | 64110000 | REGISTRATION FEES F | 0.00 | 430.00 |
| 11010000 | 119931 | 07/11/18 | 10009306 | LARRY WUNSCH & ASSO | 19985100199110 | 63190000 | MS20WS25 SHELCO HVA | 0.00 | 60.00 |
| 11010000 | 119931 | 07/11/18 | 10009306 | LARRY WUNSCH & ASSO | 19985104299110 | 63190000 | MS20WS25 SHELCO HVA | 0.00 | 60.00 |
| 11010000 | 119931 | 07/11/18 | 10009306 | LARRY WUNSCH & ASSO | 19985110399110 | 63190000 | MS20WS25 SHELCO HVA | 0.00 | 60.00 |
| 11010000 | 119931 | 07/11/18 | 10009306 | LARRY WUNSCH & ASSO | 19985110499110 | 63190000 | MS20WS25 SHELCO HVA | 0.00 | 60.00 |
| 11010000 | 119931 | 07/11/18 | 10009306 | LARRY WUNSCH & ASSO | 19985110599110 | 63190000 | MS20WS25 SHELCO HVA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 300.00 |
| 11010000 | 119932 | 07/11/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 32.00 |
| 11010000 | 119932 | 07/11/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | | 192.00 |
| 11010000 | 119933 | 07/11/18 | 10001028 | MARCY COOK MATH | 19981110411000 | 63990000 | QUIET TILES | 0.00 | 30.00 |
| 11010000 | 119933 | 07/11/18 | 10001028 | MARCY COOK MATH | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 3.60 |
| TOTAL CHECK | | | | | | | | | 33.60 |
| 11010000 | 119934 | 07/11/18 | 10010241 | MARK A. TREVINO | 199811001111000 | 62190080 | OPEN PO NOT TO EXCE | 0.00 | 150.00 |
| 11010000 | 119935 | 07/11/18 | 10011406 | MECA SPORTSWEAR INC | 19983600122060 | 64990603 | SKILLS BLDG. TRADES | 0.00 | 40.00 |
| 11010000 | 119935 | 07/11/18 | 10011406 | MECA SPORTSWEAR INC | 19983600122060 | 64990603 | SKILLS USA PATCHES | 0.00 | 147.00 |
| TOTAL CHECK | | | | | | | | | 187.00 |
| 11010000 | 119936 | 07/11/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 1,510.79 |
| 11010000 | 119936 | 07/11/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 1,510.78 |
| 11010000 | 119936 | 07/11/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | VEHICLE EXPENSE - | 0.00 | 75.00 |
| 11010000 | 119936 | 07/11/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE - O | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 3,171.57 |
| 11010000 | 119937 | 07/11/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 170.67 |
| 11010000 | 119937 | 07/11/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 744.08 |
| 11010000 | 119937 | 07/11/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 918.27 |
| 11010000 | 119937 | 07/11/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 52.39 |
| TOTAL CHECK | | | | | | | | | 1,885.41 |
| 11010000 | 119938 | 07/11/18 | 10010128 | PIIONEER ATHLETICS | 19983600191100 | 63191001 | PAINTS FOR MARKING | 0.00 | 825.00 |
| 11010000 | 119938 | 07/11/18 | 10010128 | PIIONEER ATHLETICS | 19983600191100 | 63191001 | BRITE STRIPE WHITE | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | | 1,375.00 |
| 11010000 | 119939 | 07/11/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,667.28 |
| 11010000 | 119940 | 07/11/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | SHARPIE FLIP CHART | 0.00 | 65.93 |
| 11010000 | 119940 | 07/11/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | SHARPIE FLIP CHART | 0.00 | 65.92 |
| 11010000 | 119940 | 07/11/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | QUILL BRAND BASIC-D | 0.00 | 32.99 |
| 11010000 | 119940 | 07/11/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | QUILL BRAND BASIC-D | 0.00 | 32.99 |
| TOTAL CHECK | | | | | | | | | 197.83 |
| 11010000 | 119941 | 07/11/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | GAS FOR WHITE FLEET | 0.00 | 4,127.81 |
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | -94.30 |
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 94.30 |
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 94.30 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 63190000 | SALT FOR WATER SOFT | 0.00 | 55.80 |
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 64990000 | COFFEE NOT TO EXCEE | 0.00 | 188.16 |
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 64990000 | CREAM AND SUGAR NOT | 0.00 | 58.92 |
| 11010000 | 119942 | 07/11/18 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 64990000 | PLATES, CUPS, PLAST | 0.00 | 159.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 556.77 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12875 POSTER HEALTH | 0.00 | 13.31 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12633 FOOD ALLERGIE | 0.00 | 8.86 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12673 WASH YOUR HAN | 0.00 | 8.89 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12674 COVER YOUR CO | 0.00 | 8.89 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12003 CHART THE HUM | 0.00 | 8.89 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12027 CHART BONES O | 0.00 | 8.89 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12050 CHART DIGESTI | 0.00 | 8.89 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12012 CHART MUSCLES | 0.00 | 8.89 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12668 POSTER FAST F | 0.00 | 13.31 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12923 POSTER 50 WAY | 0.00 | 13.31 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12523 CHART ADULT C | 0.00 | 15.72 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12526 CHART CHILD C | 0.00 | 15.72 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 26015 CHILD CHOKING | 0.00 | 11.53 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 12890 BULLY FREE ZO | 0.00 | 7.65 |
| 11010000 | 119943 | 07/11/18 | 10005814 | SCHOOL HEALTH CORP | 19983310699133 | 63990000 | 42155 EYE SAFE-X FA | 0.00 | 99.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 251.76 |
| 11010000 | 119944 | 07/11/18 | 10010555 | SILICON VALLEY SHEL | 19983600191100 | 63991001 | EXTRA KEYS NEEDED F | 0.00 | 68.50 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | -2.06 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | -2.41 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | -2.03 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | -3.27 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | -3.07 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | -4.27 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | -2.04 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | -2.39 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | -2.01 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | -3.24 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | -3.04 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | -4.23 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | -0.71 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | -0.83 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | -0.70 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | -1.13 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | -1.06 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | -1.47 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | -0.05 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | -0.07 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | -0.06 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | -0.09 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | -0.08 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | -0.12 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | -2.29 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | -2.68 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | -2.25 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | -3.63 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | -3.41 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | -4.74 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | 10.47 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | 12.25 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | 10.28 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | 16.59 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | 15.57 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | 21.66 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | 3.85 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | 4.50 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | 3.78 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | 6.09 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | 5.72 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | 7.96 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | 2.04 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | 2.39 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | 2.01 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | 3.24 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | 3.04 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | 4.23 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | 2.75 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | 3.22 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | 2.71 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | 4.37 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | 4.10 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | 5.70 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | 2.34 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | 2.75 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | 2.31 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | 3.72 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | 3.49 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | 4.86 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES WIRELESS OP | 0.00 | 2.30 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | STAPLES USB FLASH D | 0.00 | 2.68 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | HP NOTEBOOK CASE | 0.00 | 2.25 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | BIC VELOCITY PENS (| 0.00 | 3.63 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | LOGITECH MK 270 WIR | 0.00 | 3.40 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110599000 | 63990000 | PAPER MATE FLAIR TI | 0.00 | 4.74 |
| 11010000 | 119945 | 07/11/18 | 10008594 | STAPLES CONTRACT & | 19983110399000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 47.80 |
| TOTAL CHECK | | | | | | | | | 185.36 |
| 11010000 | 119947 | 07/11/18 | 10003070 | TEPSA | 19982310599000 | 64110000 | REGISTRATION FOR TH | 0.00 | 354.00 |
| 11010000 | 119949 | 07/11/18 | 10002373 | CARRIER ENTERPRISE | 19985100199110 | 63190000 | HVAC PARTS FOR HS L | 0.00 | 441.03 |
| 11010000 | 119949 | 07/11/18 | 10002373 | CARRIER ENTERPRISE | 19985100199110 | 63190000 | HC44VL852-MOTOR 32L | 0.00 | 231.73 |
| 11010000 | 119949 | 07/11/18 | 10002373 | CARRIER ENTERPRISE | 19985100199110 | 63190000 | P291-0754 RUN CAPAC | 0.00 | 5.74 |
| TOTAL CHECK | | | | | | | | | 678.50 |
| 11010000 | 119950 | 07/11/18 | 10006699 | TRACTOR SUPPLY CO | 19983499999120 | 63190000 | BUS PARTS AND SUPPI | 0.00 | 21.97 |
| 11010000 | 119950 | 07/11/18 | 10006699 | TRACTOR SUPPLY CO | 19983499999120 | 63190000 | BUS PARTS AND SUPPI | 0.00 | 159.98 |
| TOTAL CHECK | | | | | | | | | 181.95 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119953 | 07/11/18 | 10000356 | WALMART | 19981310699000 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 85.14 |
| 11010000 | 119953 | 07/11/18 | 10000356 | WALMART | 19981310699000 | 64990000 | OPEN PO FOR STAFF D | 0.00 | 37.66 |
| 11010000 | 119953 | 07/11/18 | 10000356 | WALMART | 19981310699000 | 64990000 | OPEN PO FOR STAFF D | 0.00 | -1.98 |
| TOTAL CHECK | | | | | | | | | 120.82 |
| 11010000 | 119954 | 07/11/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 130.00 |
| 11010000 | 119954 | 07/11/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | | 143.00 |
| 11010000 | 119956 | 07/18/18 | 10005908 | AT&T | 19985199999080 | 62590851 | ACT#512 150 4619 29 | 0.00 | 0.68 |
| 11010000 | 119957 | 07/18/18 | 10005908 | AT&T | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 2,258.89 |
| 11010000 | 119958 | 07/18/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,403.51 |
| 11010000 | 119958 | 07/18/18 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 5,697.93 |
| 11010000 | 119958 | 07/18/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR08 | SE CONTRACT 1009-17 | 0.00 | 13,560.30 |
| TOTAL CHECK | | | | | | | | | 24,661.74 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 6.11 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 51.70 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 7.55 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 5.70 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 17.84 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 19.81 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 79.68 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 8.09 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 147.66 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -6.99 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -103.11 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 51.47 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 152.78 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 156.97 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 5.69 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 71.88 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 83.88 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 5.96 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 31.24 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 75.90 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 103.11 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 25.02 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 23.65 |
| 11010000 | 119961 | 07/18/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 46.02 |
| TOTAL CHECK | | | | | | | | | 1,067.61 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 19985100199110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 35.00 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 19985104299110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 35.00 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 19985110399110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 35.00 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 19985110499110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 35.00 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 19985110599110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | | 175.00 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|----------|
| 11010000 | 119963 | 07/18/18 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 131.60 | |
| 11010000 | 119963 | 07/18/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 131.57 | |
| 11010000 | 119963 | 07/18/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 131.57 | |
| 11010000 | 119963 | 07/18/18 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 131.57 | |
| 11010000 | 119963 | 07/18/18 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 131.57 | |
| 11010000 | 119963 | 07/18/18 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990600 | AG: OPEN PO FOR \$50 | 0.00 | 463.33 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,121.21 |
| 11010000 | 119964 | 07/18/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590405 | CASTROVILLE ELEMENT | 0.00 | 433.26 | |
| 11010000 | 119964 | 07/18/18 | 10001819 | CASTROVILLE UTILITY | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 842.18 | |
| 11010000 | 119964 | 07/18/18 | 10001819 | CASTROVILLE UTILITY | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 280.41 | |
| 11010000 | 119964 | 07/18/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590000 | CASTROVILLE ELEMENT | 0.00 | 8,231.90 | |
| 11010000 | 119964 | 07/18/18 | 10001819 | CASTROVILLE UTILITY | 19985199999080 | 62590000 | CENTRAL OFFICE | 0.00 | 67.29 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,855.04 |
| 11010000 | 119965 | 07/18/18 | 10000784 | CDW GOVERNMENT, INC | 19984175099080 | 63990000 | PART #: 65271963BB | 0.00 | 193.07 | |
| 11010000 | 119965 | 07/18/18 | 10000784 | CDW GOVERNMENT, INC | 19984175099080 | 63990000 | ITEM #: PDFM-AENTS | 0.00 | 115.47 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 308.54 |
| 11010000 | 119967 | 07/18/18 | 10001353 | CURRICULUM ASSOCIAT | 19981169931020 | 63992042 | DIFFERENCE ON PO# 1 | 0.00 | 108.00 | |
| 11010000 | 119967 | 07/18/18 | 10001353 | CURRICULUM ASSOCIAT | 19981169931020 | 63992042 | GRADE 8 STAAR READY | 0.00 | 600.00 | |
| 11010000 | 119967 | 07/18/18 | 10001353 | CURRICULUM ASSOCIAT | 19981169931020 | 63992042 | SHIPPING FEE | 0.00 | 59.00 | |
| 11010000 | 119967 | 07/18/18 | 10001353 | CURRICULUM ASSOCIAT | 19981169924020 | 63992101 | GRADE 5 STAAR READY | 0.00 | 400.00 | |
| 11010000 | 119967 | 07/18/18 | 10001353 | CURRICULUM ASSOCIAT | 19981169924020 | 63992101 | STAAR READY INSTR R | 0.00 | 72.00 | |
| 11010000 | 119967 | 07/18/18 | 10001353 | CURRICULUM ASSOCIAT | 19981169924020 | 63992101 | SHIPPING FEE | 0.00 | 59.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,298.00 |
| 11010000 | 119968 | 07/18/18 | 10009494 | DOCUMENT TRACKING S | 19981199911020 | 62990000 | OPEN PO FOR TRANSLA | 0.00 | 166.59 | |
| 11010000 | 119969 | 07/18/18 | 10006559 | DOMINO'S PIZZA #802 | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 64.94 | |
| 11010000 | 119970 | 07/18/18 | 10001843 | EDUCATION SERVICE C | 19982199923040 | 64110000 | EARLY BIRD REGISTRA | 0.00 | 75.00 | |
| 11010000 | 119970 | 07/18/18 | 10001843 | EDUCATION SERVICE C | 19982199923040 | 64110000 | EARLY BIRD REGISTRA | 0.00 | 112.50 | |
| 11010000 | 119970 | 07/18/18 | 10001843 | EDUCATION SERVICE C | 19982199999020 | 64110402 | EARLY BIRD REGISTRA | 0.00 | 112.50 | |
| 11010000 | 119970 | 07/18/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 55.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 355.00 |
| 11010000 | 119972 | 07/18/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | LOGOTEC LAPTOP SLEE | 0.00 | 215.00 | |
| 11010000 | 119972 | 07/18/18 | 10010854 | GATEWAY PRINTING & | 19986199924040 | 63990000 | ITEM# AOKL28 - PUL | 0.00 | 118.16 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 333.16 |
| 11010000 | 119973 | 07/18/18 | 10007071 | ACCO BRANDS CORPORA | 19981100111000 | 62490000 | 12-MONTH CONTRACT F | 0.00 | 509.93 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19981399925020 | 64110000 | CHECK IN: 7/24/18 C | 0.00 | 59.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19981399925040 | 64110000 | CHECK IN: 7/24/18 C | 0.00 | 59.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925020 | 64110000 | CHECK IN: 7/24/18 C | 0.00 | 59.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925040 | 64110000 | CHECK IN: 7/24/18 C | 0.00 | 59.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19981399925020 | 64110000 | HOTEL RATE FOR 7/25 | 0.00 | 49.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19981399925040 | 64110000 | HOTEL RATE FOR 7/25 | 0.00 | 49.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925020 | 64110000 | HOTEL RATE FOR 7/25 | 0.00 | 49.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925040 | 64110000 | HOTEL RATE FOR 7/25 | 0.00 | 49.75 | |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19981399925020 | 64110000 | LOCAL RATE 9% | 0.00 | 9.86 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19981399925040 | 64110000 | LOCAL RATE 9% | 0.00 | 9.84 |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925020 | 64110000 | LOCAL RATE 9% | 0.00 | 9.86 |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925040 | 64110000 | LOCAL RATE 9% | 0.00 | 9.86 |
| 11010000 | 119974 | 07/18/18 | 10004268 | HAMPTON INN&SUITES, | 19982199925020 | 64110000 | HOTEL PARKING FEE M | 0.00 | 74.00 |
| TOTAL CHECK | | | | | | | | | 551.42 |
| 11010000 | 119975 | 07/18/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 848.09 |
| 11010000 | 119976 | 07/18/18 | 10011322 | HIGH ALTITUDE SCIEN | 19981100122060 | 63990607 | ENGINEERING CLASS: | 0.00 | 134.20 |
| 11010000 | 119979 | 07/18/18 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | NEWSPAPER SUBSCRIPT | 0.00 | 37.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 19981100122060 | 63980603 | N6N00AA HP THIN CL | 0.00 | 82.67 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -1,648.38 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -48.00 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -1,200.00 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 73.81 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 714.95 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 2,338.65 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 3.91 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 300.86 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 777.13 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 418.92 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 66.74 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 254.21 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 63190000 | BUS PARTS FOR UNIT | 0.00 | 562.23 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 62490000 | SERVICE TO CLEAN FI | 0.00 | 359.95 |
| 11010000 | 119981 | 07/18/18 | 10001964 | SANTEX TRUCK CENTER | 19983499999120 | 62490000 | LABOR FOR UNIT #103 | 0.00 | 585.19 |
| TOTAL CHECK | | | | | | | | | 3,560.17 |
| 11010000 | 119982 | 07/18/18 | 10010338 | LIBERTY TIRE RECYCL | 19983499999120 | 62990000 | DISPOSAL OF USED TI | 0.00 | 50.00 |
| 11010000 | 119982 | 07/18/18 | 10010338 | LIBERTY TIRE RECYCL | 19983499999120 | 62990000 | SURCHARGE FOR DISPO | 0.00 | 4.28 |
| TOTAL CHECK | | | | | | | | | 54.28 |
| 11010000 | 119983 | 07/18/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 154.75 |
| 11010000 | 119985 | 07/18/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | 25041 NEW KABC-II N | 0.00 | 77.70 |
| 11010000 | 119985 | 07/18/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | 25043 KABC-II MANU | 0.00 | 100.00 |
| 11010000 | 119985 | 07/18/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | ESTIMATED SHIPPING/ | 0.00 | 10.66 |
| 11010000 | 119985 | 07/18/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | QG3KA2 KABC-2 SCORI | 0.00 | 110.00 |
| 11010000 | 119985 | 07/18/18 | 10007562 | NCS PEARSON, INC /A | 19983199923040 | 63390000 | Q-INTERACTIVE ONLIN | 0.00 | 938.75 |
| TOTAL CHECK | | | | | | | | | 1,237.11 |
| 11010000 | 119986 | 07/18/18 | 10011079 | NORTH PARK CASTROVI | 19983499999120 | 62490000 | PARTS AND LABOR NOT | 0.00 | 37.64 |
| 11010000 | 119987 | 07/18/18 | 10010585 | QBS, INC. | 19981399923040 | 64990000 | CERTIFICATION FEE F | 0.00 | 8.00 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990845 | ITEM #: 901-F8E262 | 0.00 | 12.72 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | CARD STOCK 901-490 | 0.00 | 24.78 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | CARTON OF COPY PAPE | 0.00 | 29.99 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | LIQUID PAPER CORREC | 0.00 | 15.18 |

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ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

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| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19981100111010 | 63990100 | QUILL SELF STICK NO | 0.00 | 27.98 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-728154 | 0.00 | 2.00 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-728153 | 0.00 | 2.00 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-728152 | 0.00 | 2.00 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-740102 | 0.00 | 17.58 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-259606 | 0.00 | 288.63 |
| 11010000 | 119988 | 07/18/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #: 901-C12708 | 0.00 | 3.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 426.68 |
| 11010000 | 119989 | 07/18/18 | 10009293 | RICHARD ALLEN DEAN | 19983499999120 | 64990000 | CDL REIMB | 0.00 | 61.00 |
| 11010000 | 119990 | 07/18/18 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 196.99 |
| 11010000 | 119990 | 07/18/18 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 453.16 |
| 11010000 | 119990 | 07/18/18 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 195.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 846.03 |
| 11010000 | 119991 | 07/18/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSES NO | 0.00 | 15,306.71 |
| 11010000 | 119991 | 07/18/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSES NO | 0.00 | -15,306.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 119992 | 07/18/18 | 10009915 | SAN ANTONIO TESTING | 19985199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 75.00 |
| 11010000 | 119994 | 07/18/18 | 10005814 | SCHOOL HEALTH CORP | 19983310599133 | 63990000 | CABINET AED WALL MO | 0.00 | 186.01 |
| 11010000 | 119995 | 07/18/18 | 10010236 | SA THERAPY IN MOTIO | 19981199923040 | 62190000 | CONTRACT BETWEEN SC | 0.00 | 2,208.25 |
| 11010000 | 119995 | 07/18/18 | 10010236 | SA THERAPY IN MOTIO | 19981169923040 | 62192101 | CONTRACT BETWEEN SC | 0.00 | 1,003.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,212.00 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: THE BAD SEED | 0.00 | 37.78 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: THE BICYCLE SP | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: BRAVO! POEMS | 0.00 | 39.88 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: CHEF ROY CHOI | 0.00 | 39.79 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: GARVEY'S CHOI | 0.00 | 35.59 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: GRANDPA'S...H | 0.00 | 34.59 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: THE HARLEM CH | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: HELLO UNIVERS | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: HOW TO AVOID | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: KEITH HARING: | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: ME & MARVIN G | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: REFUGEE | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: SERGENT RECKL | 0.00 | 37.78 |
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| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: SPIRIT HUNTER | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: STEFF SOTO: T | 0.00 | 35.68 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: UNLUCKY LOTTE | 0.00 | 32.58 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: WEDGIE AND GI | 0.00 | 27.28 |
| 11010000 | 119997 | 07/18/18 | 10009931 | SOUTHWEST BOOK COMP | 19981204299000 | 63290000 | BOOK: STEP UP RIGHT | 0.00 | 41.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 683.86 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES ARROWHEAD C | 0.00 | 1.75 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES WASHABLE GL | 0.00 | 4.57 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES #2 PRE-SHAR | 0.00 | 19.70 |

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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO DRY ERASE CLEA | 0.00 | 2.18 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | QUILL CLEAR PLASTIC | 0.00 | 7.47 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO LOW ORDER DRY- | 0.00 | 11.72 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | 3M HIGHLAND TRANSPA | 0.00 | 5.60 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | FELLOWS LAMINATING | 0.00 | 24.95 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES MANILA FILE | 0.00 | 11.96 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | BIC BRITE LINER GRI | 0.00 | 7.86 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO LOW ODOR CHIS | 0.00 | 20.48 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES OPTI FLOW R | 0.00 | 8.39 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PAPERMATE CLEARPOIN | 0.00 | 26.88 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES CLIPBOARD | 0.00 | 20.93 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES EXPANDING F | 0.00 | 15.88 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PACON TWO-HOLE PUNC | 0.00 | 7.29 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | FLIPSIDE MINI DRY E | 0.00 | 27.26 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES POWER EXTRE | 0.00 | 19.06 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SHARPIE LIQUID ACCE | 0.00 | 8.48 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXACT INDEX PAPER | 0.00 | 19.01 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SCHOLASTIC EDUCATIO | 0.00 | 33.58 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | TRU-RAY SULPHITE CO | 0.00 | 5.19 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | BINNEY & SMITH CRAY | 0.00 | 24.72 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PAPER MATE FLAIR FE | 0.00 | 11.60 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES PASTELS GOL | 0.00 | 8.17 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES PASTELS PIN | 0.00 | 8.17 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ASTROBRIGHTS LEMON | 0.00 | 7.32 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #1061122 PENDAFLEX | 0.00 | 2.61 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #130674 STAPLES TAP | 0.00 | 25.10 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #875429 STAPLES COL | 0.00 | 59.24 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #031307 BIC ROUND S | 0.00 | 4.28 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #442901 BIC ROUND S | 0.00 | 4.28 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES® CARD STOCK | 0.00 | 13.48 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES® BINDER CLI | 0.00 | 9.08 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES LARGE BINDE | 0.00 | 10.80 |
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FUND - 1998 - GENERAL FUND

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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *CO | 0.00 | 3.20 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *CO | 0.00 | 3.20 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *CO | 0.00 | 3.66 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | *FINANCE | 0.00 | 3.08 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | STAPLES PURE SUGAR | 0.00 | 4.02 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #219241 BIC SOFT FE | 0.00 | 13.75 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19982304299000 | 63990000 | #479880 STAPLES INK | 0.00 | 41.64 |
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| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 62990000 | ITEM #750063 - LUCK | 0.00 | 15.42 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 62990000 | ITEM #750063 - LUCK | 0.00 | 15.42 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 62990000 | ITEM #556354 - FINA | 0.00 | 14.85 |
| TOTAL CHECK | | | | | | | | | 1,516.27 |
| 11010000 | 120000 | 07/18/18 | 10009315 | TPX COMMUNICATIONS | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 1,176.16 |
| 11010000 | 120000 | 07/18/18 | 10009315 | TPX COMMUNICATIONS | 19985199999080 | 62590851 | VOICE PRI CIRCUIT, | 0.00 | 559.97 |
| TOTAL CHECK | | | | | | | | | 1,736.13 |
| 11010000 | 120001 | 07/18/18 | 10001993 | TEX ASSN OF SCHOOL | 19984170299080 | 64190000 | SUMMER LEADERSHIP I | 0.00 | 395.00 |
| 11010000 | 120002 | 07/18/18 | 10001994 | TEXAS ASSOC SCH BUS | 19982199923040 | 64110000 | REGISTRATION FEE FO | 0.00 | 100.00 |
| 11010000 | 120002 | 07/18/18 | 10001994 | TEXAS ASSOC SCH BUS | 19982199923040 | 64110000 | COURSE @\$170.00 EAC | 0.00 | 170.00 |
| 11010000 | 120002 | 07/18/18 | 10001994 | TEXAS ASSOC SCH BUS | 19982199923040 | 64110000 | REGISTRATION FEE FO | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | | 610.00 |
| 11010000 | 120003 | 07/18/18 | 10007949 | TEXAS STATE BOARD O | 19985199999110 | 64950000 | #46907-WILLIAM LYNN | 0.00 | 175.00 |
| 11010000 | 120004 | 07/18/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 66290000 | FENCING MATERIALS | 0.00 | 12.99 |
| 11010000 | 120004 | 07/18/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 66290000 | FENCING MATERIALS | 0.00 | 33.41 |
| 11010000 | 120004 | 07/18/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 3,196.86 |
| TOTAL CHECK | | | | | | | | | 3,243.26 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.68 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.69 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.69 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.69 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 10.69 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.72 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.71 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.71 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.71 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 17.71 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 105.56 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 105.56 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 105.56 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 105.56 |
| 11010000 | 120005 | 07/18/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 105.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 669.80 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983100199000 | 63990000 | OPEN PO FOR CONTAIN | 0.00 | 300.00 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983100199000 | 63990000 | OPEN PO FOR SUPPLIE | 0.00 | 24.85 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63990000 | OFFICE SUPPLIES NOT | 0.00 | 11.35 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19984175099080 | 63990000 | MISC. ITEMS FOR BUS | 0.00 | 26.17 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63190000 | DISTILLED WATER FOR | 0.00 | 26.76 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63190000 | WINDSHIELD WASHER N | 0.00 | 52.31 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63190000 | CLEANING SUPPLIES N | 0.00 | 74.73 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63190000 | DISTILLED WATER FOR | 0.00 | 22.48 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63190000 | WINDSHIELD WASHER N | 0.00 | 18.94 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19983499999120 | 63190000 | CLEANING SUPPLIES N | 0.00 | 7.05 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 100.79 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 543.36 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 137.14 |
| 11010000 | 120006 | 07/18/18 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 465.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,810.94 |
| 11010000 | 120007 | 07/18/18 | 10005557 | WASHING EQUIPMENT O | 19983499999120 | 63190000 | PARTS AND SUPPLIES | 0.00 | 2,559.20 |
| 11010000 | 120007 | 07/18/18 | 10005557 | WASHING EQUIPMENT O | 19983499999120 | 62490000 | LABOR FOR WASHING E | 0.00 | 680.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,239.20 |
| 11010000 | 120008 | 07/18/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 151.78 |
| 11010000 | 120008 | 07/18/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 185.50 |
| 11010000 | 120008 | 07/18/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.42 |
| 11010000 | 120008 | 07/18/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.42 |
| 11010000 | 120008 | 07/18/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 113.62 |
| 11010000 | 120008 | 07/18/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 224.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.50 |
| 11010000 | 120009 | 07/18/18 | 10010621 | YELLOW FOLDER, LLC. | 19984175099080 | 62190845 | DOCUMENT RETURN AND | 0.00 | 79.95 |
| 11010000 | 120010 | 07/25/18 | 10008518 | AGILE SPORTS TECHNO | 19983600191100 | 63991011 | FOOTBALL- HUDL ASSI | 0.00 | 1,500.00 |
| 11010000 | 120011 | 07/25/18 | 10007793 | AHI ENTERPRISES, LL | 19985199999110 | 62990000 | UNIFORM SHIRTS W/ E | 0.00 | 174.00 |
| 11010000 | 120012 | 07/25/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 450.00 |
| 11010000 | 120012 | 07/25/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 542.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 992.50 |
| 11010000 | 120015 | 07/25/18 | 10009675 | ALAMO TRUCK ACCESSO | 19985199999110 | 66310000 | TRUCK BED FOR NEW M | 0.00 | 6,750.00 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 120016 | 07/25/18 | 10010599 | ALL BATTERY CENTERS | 19985199999110 | 63191100 | BATTERIES FOR CUSTO | 0.00 | 84.19 |
| 11010000 | 120016 | 07/25/18 | 10010599 | ALL BATTERY CENTERS | 19985199999110 | 63191100 | BATTERIES FOR CUSTO | 0.00 | 379.59 |
| TOTAL CHECK | | | | | | | | | 463.78 |
| 11010000 | 120017 | 07/25/18 | 10002477 | AMERICAN ASSOCIATIO | 19984175099080 | 64990845 | NOTARY BOOK FOR DON | 0.00 | 8.95 |
| 11010000 | 120017 | 07/25/18 | 10002477 | AMERICAN ASSOCIATIO | 19984175099080 | 64990845 | SHIPPING | 0.00 | 5.95 |
| TOTAL CHECK | | | | | | | | | 14.90 |
| 11010000 | 120018 | 07/25/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 41.00 |
| 11010000 | 120018 | 07/25/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 60.00 |
| 11010000 | 120018 | 07/25/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 88.00 |
| 11010000 | 120018 | 07/25/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 80.00 |
| 11010000 | 120018 | 07/25/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | | 304.00 |
| 11010000 | 120019 | 07/25/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR29 | SE CONTRACT 1008-17 | 0.00 | 14,794.50 |
| 11010000 | 120021 | 07/25/18 | 10009776 | BEST WESTERN PLUS A | 19981200199000 | 64110000 | TCEA CHROMEBOOK ACA | 0.00 | 270.00 |
| 11010000 | 120021 | 07/25/18 | 10009776 | BEST WESTERN PLUS A | 19981200199000 | 64110000 | CITY TAX 9% | 0.00 | 24.30 |
| TOTAL CHECK | | | | | | | | | 294.30 |
| 11010000 | 120022 | 07/25/18 | 10011317 | BIG TEX TRAILER MAN | 19981100122060 | 66390600 | AG: 16' LIVESTOCK T | 0.00 | 7,000.00 |
| 11010000 | 120023 | 07/25/18 | 10011389 | BIG TEX TRAILER WOR | 19985199999110 | 63190000 | OPEN PO - TRAILER R | 0.00 | 498.39 |
| 11010000 | 120024 | 07/25/18 | 10010239 | BLOOMS & BLOSSOMS F | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC | 0.00 | 90.00 |
| 11010000 | 120025 | 07/25/18 | 10011374 | LARRY EARL BULL JR | 19983499999120 | 64110000 | TASBT CONF/MEALS | 0.00 | 124.00 |
| 11010000 | 120026 | 07/25/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 89.49 |
| 11010000 | 120026 | 07/25/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 67.36 |
| 11010000 | 120026 | 07/25/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 44.55 |
| 11010000 | 120026 | 07/25/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 44.55 |
| TOTAL CHECK | | | | | | | | | 245.95 |
| 11010000 | 120027 | 07/25/18 | 10011415 | RICKY CENTENO | 19983499999120 | 64110000 | TASBT CONF/MEALS | 0.00 | 124.00 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | RULED CHART TABLET | 0.00 | -1.64 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | REUSABLE DRY ERASE | 0.00 | -3.61 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | HARDWOOD CLIPBOARDS | 0.00 | -3.20 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | MANAGEMENT CENTER | 0.00 | -3.28 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | INTERLOCKING BINS P | 0.00 | -3.56 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | RULED RAINBOW SENTE | 0.00 | -0.31 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | RULED WHITE SENTENC | 0.00 | -0.31 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | 180 DAYS OF MATH | 0.00 | -2.63 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | MATH SKILLS SHARPEN | 0.00 | -1.31 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | LANGUAGE ARTS INTER | 0.00 | -1.31 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | MATH INTERACTIVE NO | 0.00 | -1.31 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | 180 DAYS OF LANGUAG | 0.00 | -2.63 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | RULED CHART TABLET | 0.00 | -0.33 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | REUSABLE DRY ERASE | 0.00 | -0.78 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | HARDWOOD CLIPBOARDS | 0.00 | -0.69 |

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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 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MANAGEMENT CENTER | 0.00 | -0.71 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 INTERLOCKING BINS P | 0.00 | -0.77 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 RULED RAINBOW SENTE | 0.00 | -0.07 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 VELCRO BRAND HOOK A | 0.00 | -0.75 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 FLIPSIDE LINED/PLAI | 0.00 | -2.24 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCHOOL SMART CHART | 0.00 | -0.42 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 JUNIOR LEARNING SPE | 0.00 | -3.07 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 OFFICEMATE 3-HOLE P | 0.00 | -2.99 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 PACON SENTENCE PRE- | 0.00 | -0.45 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 ADAM PEOPLE SHAPED | 0.00 | -1.13 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MR. SKETCH SCENTED | 0.00 | -0.75 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCOTCH THERMAL LAMI | 0.00 | -3.52 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 ELMER'S WASHABLE SC | 0.00 | -1.99 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCHOOL SMART ELECTR | 0.00 | -2.28 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 CREATIVITY STREET R | 0.00 | -0.28 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 VELCRO BRAND HOOK A | 0.00 | 3.90 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 FLIPSIDE LINED/PLAI | 0.00 | 11.68 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCHOOL SMART CHART | 0.00 | 2.21 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 JUNIOR LEARNING SPE | 0.00 | 16.03 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 OFFICEMATE 3-HOLE P | 0.00 | 15.60 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 PACON SENTENCE PRE- | 0.00 | 2.34 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 ADAM PEOPLE SHAPED | 0.00 | 5.89 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MR. SKETCH SCENTED | 0.00 | 3.90 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCOTCH THERMAL LAMI | 0.00 | 18.38 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 ELMER'S WASHABLE SC | 0.00 | 10.41 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCHOOL SMART ELECTR | 0.00 | 11.93 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 CREATIVITY STREET R | 0.00 | 1.48 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 VELCRO BRAND HOOK A | 0.00 | 3.35 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 FLIPSIDE LINED/PLAI | 0.00 | 10.01 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCHOOL SMART CHART | 0.00 | 1.89 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 JUNIOR LEARNING SPE | 0.00 | 13.75 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 OFFICEMATE 3-HOLE P | 0.00 | 13.38 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 PACON SENTENCE PRE- | 0.00 | 2.00 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 ADAM PEOPLE SHAPED | 0.00 | 5.05 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MR. SKETCH SCENTED | 0.00 | 3.34 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCOTCH THERMAL LAMI | 0.00 | 15.75 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 ELMER'S WASHABLE SC | 0.00 | 8.93 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 SCHOOL SMART ELECTR | 0.00 | 10.22 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 CREATIVITY STREET R | 0.00 | 1.26 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 RULED WHITE SENTENC | 0.00 | -0.07 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 180 DAYS OF MATH | 0.00 | -0.57 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MATH SKILLS SHARPEN | 0.00 | -0.28 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 LANGUAGE ARTS INTER | 0.00 | -0.28 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MATH INTERACTIVE NO | 0.00 | -0.28 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 180 DAYS OF LANGUAG | 0.00 | -0.57 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 RULED CHART TABLET | 0.00 | 9.90 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 REUSABLE DRY ERASE | 0.00 | 22.02 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 HARDWOOD CLIPBOARDS | 0.00 | 19.50 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 MANAGEMENT CENTER | 0.00 | 20.01 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 INTERLOCKING BINS P | 0.00 | 21.70 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 RULED RAINBOW SENTE | 0.00 | 1.91 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM | DIRECT/SC | 19981110511000 | 63990000 RULED WHITE SENTENC | 0.00 | 1.91 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | 180 DAYS OF MATH | 0.00 | 16.07 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | MATH SKILLS SHARPEN | 0.00 | 8.00 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | LANGUAGE ARTS INTER | 0.00 | 8.00 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | MATH INTERACTIVE NO | 0.00 | 8.00 |
| 11010000 | 120028 | 07/25/18 | 10000665 | CLASSROOM DIRECT/SC | 19981110511000 | 63990000 | 180 DAYS OF LANGUAG | 0.00 | 16.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 295.40 |
| 11010000 | 120031 | 07/25/18 | 10005849 | D & E ENTRPR, LTD D | 19985199999110 | 63191100 | OPEN PO - WORK SHO | 0.00 | 169.99 |
| 11010000 | 120032 | 07/25/18 | 10011254 | DPC INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 20.00 |
| 11010000 | 120033 | 07/25/18 | 10001843 | EDUCATION SERVICE C | 19982199923040 | 64110000 | REGISTRATION FEE F | 0.00 | 200.00 |
| 11010000 | 120033 | 07/25/18 | 10001843 | EDUCATION SERVICE C | 19984170299080 | 62190000 | SB 1566 TRAINING FO | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 11010000 | 120034 | 07/25/18 | 10007907 | FATHER FLANAGAN'S B | 19983110399000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 35.62 |
| 11010000 | 120034 | 07/25/18 | 10007907 | FATHER FLANAGAN'S B | 19983110399000 | 63990000 | ITEM NO. 45-016 - T | 0.00 | 30.53 |
| 11010000 | 120034 | 07/25/18 | 10007907 | FATHER FLANAGAN'S B | 19983110399000 | 63990000 | ITEM NO. 86-447 - | 0.00 | 81.49 |
| 11010000 | 120034 | 07/25/18 | 10007907 | FATHER FLANAGAN'S B | 19983110399000 | 63990000 | SHIPPING STANDARD G | 0.00 | 11.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.85 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | APPROVED BY MR. HOM | 0.00 | 629.61 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | ASSEMBLY & DELIVERY | 0.00 | 175.00 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19982304399000 | 63990000 | GA05106830 BOARD MV | 0.00 | 151.99 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCF410A | 0.00 | 70.49 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCF411A | 0.00 | 91.99 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCF412A | 0.00 | 91.99 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990000 | ITEM NO. HEWCF413A | 0.00 | 91.99 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV72210 PAPER CLIP | 0.00 | 18.50 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | VER98426 STORE N' G | 0.00 | 107.70 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | BOSEPS8HDBLK QUIET | 0.00 | 302.40 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV55400 WOODCASE P | 0.00 | 20.75 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | BICGSM11BE ROUND ST | 0.00 | 27.50 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | BICGSM11BK ROUND ST | 0.00 | 26.75 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | BICGSM11RD ROUND ST | 0.00 | 27.50 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMM65412SSCY CANARY | 0.00 | 106.70 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMM653YW ORIGINAL P | 0.00 | 45.20 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMM65324APVAD ORIGI | 0.00 | 59.95 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | ACM10702 HOLE PUNCH | 0.00 | 4.00 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | ACM13135 VALUE LINE | 0.00 | 43.10 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMM810P10K MAGIC TA | 0.00 | 56.55 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV00700 JAW STYLE | 0.00 | 3.70 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | BOSB2200BK ERGONOMI | 0.00 | 60.40 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SWI35108 S.F. 1 STA | 0.00 | 3.90 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | TRPTLP606 TLP606 SU | 0.00 | 99.92 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | IVR71652 SURGE PROT | 0.00 | 47.60 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMMC38BK DESKTOP TA | 0.00 | 24.40 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SAN81803 DRY ERASE | 0.00 | 153.00 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UC1064012 EXTRA WI | 0.00 | 38.70 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV63000 GENERAL PU | 0.00 | 11.14 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV11381 INDOOR/OUT | 0.00 | 598.95 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMM17081CABPK GENER | 0.00 | 433.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|----------|
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | MMM17003MPES GENERA | 0.00 | 441.40 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SAN80556 DRY ERASE | 0.00 | 499.40 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SAN80001 LOW ODOR D | 0.00 | 48.28 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | FALDPSXL12 DISPOSAB | 0.00 | 39.83 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SWI74535 28-SHEET C | 0.00 | 281.30 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SMD10330 FILE FOLDE | 0.00 | 98.00 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SMD012043 FILE FOLD | 0.00 | 148.60 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SMD12143 FILE FOLDE | 0.00 | 149.10 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SMD12543 FILE FOLDE | 0.00 | 199.90 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SMD12743 FILE FOLDE | 0.00 | 144.80 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SMD12943 FILE FOLDE | 0.00 | 148.60 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | EVEL152S LED ECONOM | 0.00 | 31.45 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV14113 HANGING FI | 0.00 | 57.90 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SAN25076 ACCENT TAN | 0.00 | 165.00 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SWI90009 LIGHT TOUC | 0.00 | 22.36 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SWI90010 LIGHTTOUCH | 0.00 | 135.98 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | SWI9112 CLASSICCUT | 0.00 | 87.50 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | DURQ1500BKD QUANTU | 0.00 | 112.45 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | DURMN24P36 COPPERTO | 0.00 | 78.99 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV10210VP MEDIUM B | 0.00 | 6.81 | |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 19981104311000 | 63990000 | UNV10200VP SMALL BI | 0.00 | 4.22 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,527.14 |
| 11010000 | 120038 | 07/25/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 21.70 | |
| 11010000 | 120038 | 07/25/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 203.17 | |
| 11010000 | 120038 | 07/25/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 16.80 | |
| 11010000 | 120038 | 07/25/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 39.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 281.47 |
| 11010000 | 120039 | 07/25/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 48.87 | |
| 11010000 | 120042 | 07/25/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63980100 | 1 TAMA B2014BLDSF M | 0.00 | 789.00 | |
| 11010000 | 120042 | 07/25/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 62490100 | MVHS BAND REPAIRS F | 0.00 | 447.80 | |
| 11010000 | 120042 | 07/25/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 62490100 | MVHS BAND REPAIRS B | 0.00 | 159.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,395.80 |
| 11010000 | 120045 | 07/25/18 | 10010235 | IXL LEARNING, INC. | 19981100111020 | 63990000 | IXL SITE LICENSE (G | 0.00 | 761.00 | |
| 11010000 | 120045 | 07/25/18 | 10010235 | IXL LEARNING, INC. | 19981100131020 | 63990000 | IXL SITE LICENSE (G | 0.00 | 2,839.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,600.00 |
| 11010000 | 120046 | 07/25/18 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 136.82 | |
| 11010000 | 120046 | 07/25/18 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 136.83 | |
| 11010000 | 120046 | 07/25/18 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 136.83 | |
| 11010000 | 120046 | 07/25/18 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 136.83 | |
| 11010000 | 120046 | 07/25/18 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 136.83 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 684.14 |
| 11010000 | 120047 | 07/25/18 | 10010928 | SAMUEL EVANS KING | 19983499999120 | 64110000 | TASBT CONF/MEALS | 0.00 | 124.00 | |
| 11010000 | 120048 | 07/25/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 168.00 | |
| 11010000 | 120049 | 07/25/18 | 10005796 | LYNWOOD BUILDING MA | 19985100199110 | 63190000 | 1816T6 1X8-16' TREA | 0.00 | 464.00 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 29.00 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 21.44 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 476.52 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 246.56 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 3,195.16 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 45.08 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 3,131.94 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 568.84 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | -103.18 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 252.70 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 287.94 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 842.12 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 56.80 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 410.40 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 2,866.05 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 641.95 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,069.47 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 3,148.40 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 7,738.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,925.56 |
| 11010000 | 120051 | 07/25/18 | 10010154 | MARK S MCDONALD | 19983499999120 | 64110000 | TEEX TRAINING/MEALS | 0.00 | 135.00 |
| 11010000 | 120052 | 07/25/18 | 10010467 | 713 HOTEL OPERATING | 19981300122060 | 64110600 | AG: HOTEL STAY FOR | 0.00 | 872.00 |
| 11010000 | 120052 | 07/25/18 | 10010467 | 713 HOTEL OPERATING | 19981300122060 | 64110600 | CHECK IN 7/30/18 AN | 0.00 | 61.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 933.04 |
| 11010000 | 120054 | 07/25/18 | 10011406 | MECA SPORTSWEAR INC | 19983600122060 | 64990601 | PATCHES | 0.00 | 462.00 |
| 11010000 | 120054 | 07/25/18 | 10011406 | MECA SPORTSWEAR INC | 19983600122060 | 64990601 | SKILLS AUTO: LETTE | 0.00 | 200.00 |
| 11010000 | 120054 | 07/25/18 | 10011406 | MECA SPORTSWEAR INC | 19983600122060 | 64990601 | SKILLS AUTO: LETTE | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 822.00 |
| 11010000 | 120055 | 07/25/18 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | JULY REGISTRATIONS | 0.00 | 60.00 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | COST TO COVER FIELD | 0.00 | 9.09 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | BUSES FOR 1ST, 2ND | 0.00 | 278.16 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | BUSES FOR 1ST, 2ND | 0.00 | 161.04 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | BUSES FOR 1ST, 2ND | 0.00 | 60.80 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | COST TO COVER FIELD | 0.00 | 161.87 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | COST TO COVER FIELD | 0.00 | 274.47 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110311050 | 64940504 | COST TO COVER FIELD | 0.00 | 295.57 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981100111000 | 64120004 | SCIENCE-CYBER GIRLS | 0.00 | 119.90 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110423000 | 64940014 | 2017 TRANSPORTATION | 0.00 | 265.69 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISED- TRANSPORTATI | 19981110430040 | 64940405 | 2017 TRANSPORTATION | 0.00 | 349.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,975.78 |
| 11010000 | 120057 | 07/25/18 | 10010930 | MVISED-FOOD SERVICE | 19984170299080 | 64990000 | 8/30/17 BOARD MTG | 0.00 | 157.00 |
| 11010000 | 120058 | 07/25/18 | 10010234 | NAT'L ASSOC OF SCHO | 19983199923040 | 63290000 | BOOK FOR LSSP(S) : | 0.00 | 60.00 |
| 11010000 | 120058 | 07/25/18 | 10010234 | NAT'L ASSOC OF SCHO | 19983199923040 | 63290000 | ESTIMATED SHIPPING/ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.00 |

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ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 120059 | 07/25/18 | 10011414 | MELISSA ANN NAVARRO | 19983499999120 | 64110000 | TEEX -MEALS | 0.00 | 135.00 |
| 11010000 | 120061 | 07/25/18 | 10000909 | NTS COMMUNICATIONS | 19985199999080 | 62590852 | ACCOUNT NO. 8584101 | 0.00 | 144.66 |
| 11010000 | 120062 | 07/25/18 | 10001943 | ORIENTAL TRADING CO | 19983110399000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 17.50 |
| 11010000 | 120062 | 07/25/18 | 10001943 | ORIENTAL TRADING CO | 19983110399000 | 63990000 | IN-3/766 - JUMBO WE | 0.00 | 9.54 |
| 11010000 | 120062 | 07/25/18 | 10001943 | ORIENTAL TRADING CO | 19983110399000 | 63990000 | IN-13734185 - COWBO | 0.00 | 6.77 |
| 11010000 | 120062 | 07/25/18 | 10001943 | ORIENTAL TRADING CO | 19983110399000 | 63990000 | IN-13722117 - WANTE | 0.00 | 7.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 41.76 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 19.99 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 762675 - YEEHAW WES | 0.00 | 15.98 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 762659 - HOWDY PART | 0.00 | 6.99 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 762652 - YEEHAW WES | 0.00 | 7.98 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 762654 - YEEHAW WES | 0.00 | 1.58 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 762672 - YEEHAW WES | 0.00 | 0.59 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 762640 - YEEHAW WES | 0.00 | 11.98 |
| 11010000 | 120063 | 07/25/18 | 10008273 | PARTY CITY CORPORAT | 19983110399000 | 63990000 | 784076 - LARGE HELI | 0.00 | 164.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.06 |
| 11010000 | 120064 | 07/25/18 | 10008596 | PRISCILLA D HARDING | 19982310399000 | 64110000 | CONF MEALS/MILEAGE | 0.00 | 197.35 |
| 11010000 | 120065 | 07/25/18 | 10003660 | PROPERTY CASUALTY A | 19980000000080 | R5745000 | CLAIM NO. 163908-07 | 0.00 | 442.00 |
| 11010000 | 120066 | 07/25/18 | 10001347 | PRUFROCK PRESS INC | 19983110321000 | 63390000 | COUNSELING SUPPLIES | 0.00 | 100.00 |
| 11010000 | 120066 | 07/25/18 | 10001347 | PRUFROCK PRESS INC | 19983110321000 | 63390000 | 978-1-59363-426-1 - | 0.00 | 100.00 |
| 11010000 | 120066 | 07/25/18 | 10001347 | PRUFROCK PRESS INC | 19983110321000 | 63390000 | SHIPPING @ 10% | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | QUILL BRAND 1" 3 RI | 0.00 | 17.20 |
| 11010000 | 120068 | 07/25/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSES NO | 0.00 | 15,301.26 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | SUPPLIES NEEDED FOR | 0.00 | 126.23 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 245996 - SCISSOR FI | 0.00 | 20.49 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 023127 - TAPE DISPE | 0.00 | 3.84 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 081454 - GLUESTICK | 0.00 | 16.88 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 1302002 - NOTE PAD | 0.00 | 20.47 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 214845 - TISSUE SPE | 0.00 | 8.58 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 214965 - 12 X 18 - | 0.00 | 8.58 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 214968 - 12 X 18 AP | 0.00 | 8.58 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 214836 - 12 X 18 CA | 0.00 | 8.58 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 214848 - 12 X 18 OR | 0.00 | 8.58 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 214971 - 12 X 18 BL | 0.00 | 8.58 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 085335 - PAPER CHRT | 0.00 | 36.38 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 085337 - PAPER CHRT | 0.00 | 21.00 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 007521 - CRAYONS CR | 0.00 | 18.93 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 008148 - MARKER CRA | 0.00 | 27.66 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 067167 - RL PPR 36 | 0.00 | 61.07 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 027285 - 36 X 1000 | 0.00 | 44.41 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 027294 - 36 X 1000 | 0.00 | 61.07 |

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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 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 027291 - YELLOW 36 | 0.00 | 32.24 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 027279 - GREEN 36 X | 0.00 | 44.41 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 076580 - SKY BLUE K | 0.00 | 61.07 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 027276 - DK. BLUE 3 | 0.00 | 28.27 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 054150 - CONST PPR | 0.00 | 15.38 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 036975 - RING BOOK | 0.00 | 5.49 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 036978 - RING BOOK | 0.00 | 12.81 |
| 11010000 | 120070 | 07/25/18 | 10001969 | SCHOOL SPECIALTY, I | 19981110311000 | 63990000 | 1506484 - CONST PPR | 0.00 | 22.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 732.55 |
| 11010000 | 120071 | 07/25/18 | 10007732 | SHERATON DALLAS HOT | 19981300122060 | 64110600 | FASHION DESIGN: HOT | 0.00 | 426.00 |
| 11010000 | 120071 | 07/25/18 | 10007732 | SHERATON DALLAS HOT | 19981300122060 | 64110600 | LOCAL TAX 9.26 % RE | 0.00 | 39.45 |
| 11010000 | 120071 | 07/25/18 | 10007732 | SHERATON DALLAS HOT | 19981300122060 | 64110600 | DAILY PARKING FEE \$ | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 513.45 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678826-STAPLES PAST | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490944- STAPLES PAS | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24140326- CIRCUIT F | 0.00 | 0.83 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24056190- CRICUT VI | 0.00 | 1.34 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2109734- PROVO CRAF | 0.00 | 4.87 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 916330- STAPLES 3" | 0.00 | 1.67 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 474335- EXPO LOW OD | 0.00 | 1.88 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2655693- TICONDEROG | 0.00 | 4.31 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 582170-BOSTICH EXEC | 0.00 | 1.67 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | POST-IT SUPER STICK | 0.00 | 5.01 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 418771-CRAYOLA CLAS | 0.00 | 5.29 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 424772-CRAYOLA CLAS | 0.00 | 3.09 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 861425- BIC BRITE L | 0.00 | 0.30 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 502678-STAPLES ASSO | 0.00 | 1.13 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PROF COMM CLASS: 26 | 0.00 | 0.16 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PILOT PRECISE V5 RE | 0.00 | 0.21 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 26063- PILOT PRECIS | 0.00 | 0.42 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | SPECIALTY PRINTING | 0.00 | 2.93 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 487909- SCOTCH 3/4 | 0.00 | 0.36 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 462515-EXPO TOWELET | 0.00 | 1.35 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1949018- CLOROX DIS | 0.00 | 0.99 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 633539-PURELL ADVAN | 0.00 | 2.35 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 811069- TOPS PRISM | 0.00 | 0.23 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 163840- STAPLES PER | 0.00 | 0.49 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733097- STAPLES BRI | 0.00 | 0.85 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733081- STAPLES BRI | 0.00 | 0.15 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678829-STAPLES PAST | 0.00 | 0.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678824-STAPLES PAST | 0.00 | 0.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733086- STAPLES BRI | 0.00 | 0.46 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733093-STAPLES BRIG | 0.00 | 0.15 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490936- STAPLES PAS | 0.00 | 0.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678826-STAPLES PAST | 0.00 | 0.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490944- STAPLES PAS | 0.00 | 0.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24140326- CIRCUIT F | 0.00 | 0.35 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24056190- CRICUT VI | 0.00 | 0.56 |

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FUND - 1998 - GENERAL FUND

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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 916330- STAPLES 3" | 0.00 | 0.70 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 474335- EXPO LOW OD | 0.00 | 0.79 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2655693- TICONDEROG | 0.00 | 1.82 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | POST-IT SUPER STICK | 0.00 | 2.12 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 418771-CRAYOLA CLAS | 0.00 | 2.23 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 424772-CRAYOLA CLAS | 0.00 | 1.31 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 861425- BIC BRITE L | 0.00 | 0.13 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 502678-STAPLES ASSO | 0.00 | 0.48 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733081- STAPLES BRI | 0.00 | 11.29 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PROF COMM CLASS: 26 | 0.00 | 19.56 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PILOT PRECISE V5 RE | 0.00 | 22.42 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 26063- PILOT PRECIS | 0.00 | 44.84 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 25496- STAPLES BRIG | 0.00 | 46.93 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | SPECIALTY PRINTING | 0.00 | 312.90 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1265018- DUCK TAPE | 0.00 | 5.21 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | DUCK TAPE, BLUE LEO | 0.00 | 10.41 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 281026- DUCT TAPE, | 0.00 | 5.21 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | S & S WORLDWIDE DU | 0.00 | 29.55 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1780856- CARSON-DEL | 0.00 | 21.54 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1385229- BARKER CRE | 0.00 | 6.08 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 722836-GREAT PAPERS | 0.00 | 26.93 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- STAPLES CLI | 0.00 | 25.19 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- SUSTAINABLE | 0.00 | 19.11 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 207438- STAPLES ONE | 0.00 | 27.80 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 112276- STAPLES STA | 0.00 | 13.89 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 487909- SCOTCH 3/4 | 0.00 | 26.94 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 462515-EXPO TOWELET | 0.00 | 99.88 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1949018- CLOROX DIS | 0.00 | 72.97 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 633539-PURELL ADVAN | 0.00 | 173.78 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 811069- TOPS PRISM | 0.00 | 17.38 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 163840- STAPLES PER | 0.00 | 36.48 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733097- STAPLES BRI | 0.00 | 62.98 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678829-STAPLES PAST | 0.00 | 10.42 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678824-STAPLES PAST | 0.00 | 10.42 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733086- STAPLES BRI | 0.00 | 33.88 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733093-STAPLES BRIG | 0.00 | 11.29 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490936- STAPLES PAS | 0.00 | 10.42 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490944- STAPLES PAS | 0.00 | 10.42 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24140326- CIRCUIT F | 0.00 | 26.07 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24056190- CRICUT VI | 0.00 | 41.71 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2109734- PROVO CRAF | 0.00 | 152.12 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 916330- STAPLES 3" | 0.00 | 52.07 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 474335- EXPO LOW OD | 0.00 | 58.64 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2655693- TICONDEROG | 0.00 | 134.66 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 582170-BOSTICH EXEC | 0.00 | 52.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | POST-IT SUPER STICK | 0.00 | 156.43 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 418771-CRAYOLA CLAS | 0.00 | 165.15 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 424772-CRAYOLA CLAS | 0.00 | 96.47 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 861425- BIC BRITE L | 0.00 | 9.38 |

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 502678-STAPLES ASSO | 0.00 | 35.20 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PROF COMM CLASS: 26 | 0.00 | 0.61 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PILOT PRECISE V5 RE | 0.00 | 0.72 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 26063- PILOT PRECIS | 0.00 | 1.44 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 25496- STAPLES BRIG | 0.00 | 1.50 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | SPECIALTY PRINTING | 0.00 | 10.02 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1265018- DUCK TAPE | 0.00 | 0.17 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | DUCK TAPE, BLUE LEO | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 281026- DUCT TAPE, | 0.00 | 0.17 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | S & S WORLDWIDE DU | 0.00 | 0.95 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1780856- CARSON-DEL | 0.00 | 0.69 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1385229- BARKER CRE | 0.00 | 0.19 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 722836-GREAT PAPERS | 0.00 | 0.86 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- STAPLES CLI | 0.00 | 0.81 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- SUSTAINABLE | 0.00 | 0.61 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 207438- STAPLES ONE | 0.00 | 0.89 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 112276- STAPLES STA | 0.00 | 0.45 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 487909- SCOTCH 3/4 | 0.00 | 0.86 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 462515-EXPO TOWELET | 0.00 | 3.20 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1949018- CLOROX DIS | 0.00 | 2.34 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 633539-PURELL ADVAN | 0.00 | 5.56 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 811069- TOPS PRISM | 0.00 | 0.56 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 163840- STAPLES PER | 0.00 | 1.17 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733097- STAPLES BRI | 0.00 | 2.02 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733081- STAPLES BRI | 0.00 | 0.36 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678829-STAPLES PAST | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678824-STAPLES PAST | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733086- STAPLES BRI | 0.00 | 1.08 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733093-STAPLES BRIG | 0.00 | 0.36 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490936- STAPLES PAS | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | DUCK TAPE, BLUE LEO | 0.00 | 0.10 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 281026- DUCT TAPE, | 0.00 | 0.05 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | S & S WORLDWIDE DU | 0.00 | 0.28 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1780856- CARSON-DEL | 0.00 | 0.20 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1385229- BARKER CRE | 0.00 | 0.06 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 722836-GREAT PAPERS | 0.00 | 0.25 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- STAPLES CLI | 0.00 | 0.24 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- SUSTAINABLE | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 207438- STAPLES ONE | 0.00 | 0.26 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 112276- STAPLES STA | 0.00 | 0.13 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 487909- SCOTCH 3/4 | 0.00 | 0.25 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 462515-EXPO TOWELET | 0.00 | 0.94 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1949018- CLOROX DIS | 0.00 | 0.68 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 633539-PURELL ADVAN | 0.00 | 1.63 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 811069- TOPS PRISM | 0.00 | 0.16 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 163840- STAPLES PER | 0.00 | 0.34 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733097- STAPLES BRI | 0.00 | 0.59 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733081- STAPLES BRI | 0.00 | 0.11 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678829-STAPLES PAST | 0.00 | 0.10 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678824-STAPLES PAST | 0.00 | 0.10 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733086- STAPLES BRI | 0.00 | 0.32 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733093-STAPLES BRIG | 0.00 | 0.11 |

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FUND - 1998 - GENERAL FUND

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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678826-STAPLES PAST | 0.00 | 0.10 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490944- STAPLES PAS | 0.00 | 0.10 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24140326- CIRCUIT F | 0.00 | 0.24 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24056190- CRICUT VI | 0.00 | 0.39 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2109734- PROVO CRAF | 0.00 | 1.43 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 916330- STAPLES 3" | 0.00 | 0.49 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 474335- EXPO LOW OD | 0.00 | 0.55 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2655693- TICONDEROG | 0.00 | 1.26 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 582170-BOSTICH EXEC | 0.00 | 0.49 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | POST-IT SUPER STICK | 0.00 | 1.47 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 418771-CRAYOLA CLAS | 0.00 | 1.55 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 424772-CRAYOLA CLAS | 0.00 | 0.90 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 861425- BIC BRITE L | 0.00 | 0.09 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 502678-STAPLES ASSO | 0.00 | 0.33 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PROF COMM CLASS: 26 | 0.00 | 0.38 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PILOT PRECISE V5 RE | 0.00 | 0.40 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 26063- PILOT PRECIS | 0.00 | 0.79 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 25496- STAPLES BRIG | 0.00 | 0.83 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | SPECIALTY PRINTING | 0.00 | 5.53 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1265018- DUCK TAPE | 0.00 | 0.09 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | DUCK TAPE, BLUE LEO | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 281026- DUCT TAPE, | 0.00 | 0.09 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | S & S WORLDWIDE DU | 0.00 | 0.52 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1780856- CARSON-DEL | 0.00 | 0.38 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1385229- BARKER CRE | 0.00 | 0.11 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 722836-GREAT PAPERS | 0.00 | 0.48 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- STAPLES CLI | 0.00 | 0.44 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 112276- STAPLES STA | 0.00 | 0.24 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 487909- SCOTCH 3/4 | 0.00 | 0.48 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 462515-EXPO TOWELET | 0.00 | 1.76 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1949018- CLOROX DIS | 0.00 | 1.29 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 633539-PURELL ADVAN | 0.00 | 3.07 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 811069- TOPS PRISM | 0.00 | 0.31 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 163840- STAPLES PER | 0.00 | 0.64 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733097- STAPLES BRI | 0.00 | 1.11 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733081- STAPLES BRI | 0.00 | 0.20 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678829-STAPLES PAST | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678824-STAPLES PAST | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733086- STAPLES BRI | 0.00 | 0.60 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 733093-STAPLES BRIG | 0.00 | 0.20 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490936- STAPLES PAS | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 678826-STAPLES PAST | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 490944- STAPLES PAS | 0.00 | 0.18 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24140326- CIRCUIT F | 0.00 | 0.46 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 24056190- CRICUT VI | 0.00 | 0.74 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2109734- PROVO CRAF | 0.00 | 2.69 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 916330- STAPLES 3" | 0.00 | 0.92 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 474335- EXPO LOW OD | 0.00 | 1.03 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 2655693- TICONDEROG | 0.00 | 2.38 |

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FUND - 1998 - GENERAL FUND

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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 418771-CRAYOLA CLAS | 0.00 | 2.92 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 424772-CRAYOLA CLAS | 0.00 | 1.70 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 861425- BIC BRITE L | 0.00 | 0.17 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 502678-STAPLES ASSO | 0.00 | 0.62 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PROF COMM CLASS: 26 | 0.00 | 0.30 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | PILOT PRECISE V5 RE | 0.00 | 0.30 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 26063- PILOT PRECIS | 0.00 | 0.61 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 25496- STAPLES BRIG | 0.00 | 0.63 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | SPECIALTY PRINTING | 0.00 | 4.23 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1265018- DUCK TAPE | 0.00 | 0.07 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | DUCK TAPE, BLUE LEO | 0.00 | 0.14 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 281026- DUCT TAPE, | 0.00 | 0.07 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | S & S WORLDWIDE DU | 0.00 | 0.40 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1780856- CARSON-DEL | 0.00 | 0.29 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 1385229- BARKER CRE | 0.00 | 0.08 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 722836-GREAT PAPERS | 0.00 | 0.36 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- STAPLES CLI | 0.00 | 0.34 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 327002- SUSTAINABLE | 0.00 | 0.26 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 207438- STAPLES ONE | 0.00 | 0.38 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990604 | 112276- STAPLES STA | 0.00 | 0.19 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 274.60 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982199999020 | 63990000 | PILOT PRECISE V5 RT | 0.00 | 13.71 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES | 0.00 | 5.19 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | DURACELL COPPERTOP | 0.00 | 12.30 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC WITE-OUT EXACT | 0.00 | 13.44 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BROTHER® TZE SERIES | 0.00 | 22.24 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BROTHER P-TOUCH PT- | 0.00 | 30.51 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® ONE-TOUCH® | 0.00 | 21.87 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | TARIFOLD® DESKTOP R | 0.00 | 154.84 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® 37959 ONE- | 0.00 | 43.00 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | TRANSPARENT TAPE, 3 | 0.00 | 15.32 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | SCOTCH® DESKTOP TAP | 0.00 | 9.36 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES GRIP RULER | 0.00 | 1.05 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | ROLODEX® BLACK MESH | 0.00 | 7.42 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES STICKIES® R | 0.00 | 11.37 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES STICKIES® R | 0.00 | 13.04 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC ATLANTIS RETRAC | 0.00 | 11.97 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® GEL STICK | 0.00 | 11.44 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | ROLODEX® BLACK MESH | 0.00 | 56.09 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC XTRA SPARKLE ME | 0.00 | 3.61 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | MIND READER 7 COMPA | 0.00 | 118.63 |
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FUND - 1998 - GENERAL FUND

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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC® BRITE LINER® H | 0.00 | 4.69 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® HANGING FI | 0.00 | 32.60 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® BERBERMAT | 0.00 | 70.41 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES 12-DIGIT DI | 0.00 | 22.88 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® SMALL META | 0.00 | 6.24 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | UNIVERSAL 1" CAPACI | 0.00 | 16.35 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | UNIVERSAL 3/8" CAPA | 0.00 | 3.28 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES 3-TAB FILE | 0.00 | 25.60 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | DURACELL COPPERTOP | 0.00 | 1.86 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® ONE-TOUCH® | 0.00 | 3.37 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | TARIFOLD® DESKTOP R | 0.00 | 23.88 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® 37959 ONE- | 0.00 | 6.63 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® STANDARD S | 0.00 | 0.55 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® POLY COVER | 0.00 | 0.37 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES STICKIES® R | 0.00 | 1.76 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES STICKIES® R | 0.00 | 2.02 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC ATLANTIS RETRAC | 0.00 | 1.84 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® GEL STICK | 0.00 | 1.77 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC XTRA SPARKLE ME | 0.00 | 0.56 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | MIND READER 7 COMPA | 0.00 | 18.30 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® INKJET/LAS | 0.00 | 3.96 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® CHROME-PLA | 0.00 | 0.15 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC® BRITE LINER® H | 0.00 | 0.72 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® HANGING FI | 0.00 | 5.03 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® BERBERMAT | 0.00 | 10.86 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | EVEREADY® INDUSTRIA | 0.00 | 1.00 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® STANDARD V | 0.00 | 4.96 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® STANDARD V | 0.00 | 3.89 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES 12-DIGIT DI | 0.00 | 3.53 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® SMALL META | 0.00 | 0.96 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | UNIVERSAL 1" CAPACI | 0.00 | 2.52 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | UNIVERSAL 3/8" CAPA | 0.00 | 0.51 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | PENDAFLEX® POLY FIL | 0.00 | 2.73 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES 3-TAB FILE | 0.00 | 3.95 |

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FUND - 1998 - GENERAL FUND

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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC WITE-OUT EXACT | 0.00 | 0.28 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BROTHER® TZE SERIES | 0.00 | 0.47 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BROTHER P-TOUCH PT- | 0.00 | 0.65 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® ONE-TOUCH® | 0.00 | 0.47 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | TARIFOLD® DESKTOP R | 0.00 | 3.29 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® 37959 ONE- | 0.00 | 0.92 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® CLAW STAPL | 0.00 | 0.07 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® POLY COVER | 0.00 | 0.05 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES GRIP RULER | 0.00 | 0.02 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | ROLODEX® BLACK MESH | 0.00 | 0.16 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES STICKIES® R | 0.00 | 0.24 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® INKJET/LAS | 0.00 | 0.25 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® INKJET/LAS | 0.00 | 0.55 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® CHROME-PLA | 0.00 | 0.02 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | BIC® BRITE LINER® H | 0.00 | 0.10 |
| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® HANGING FI | 0.00 | 0.69 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® SMALL META | 0.00 | 0.13 |
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| 11010000 | 120073 | 07/25/18 | 10008594 | STAPLES CONTRACT & | 19982310699000 | 63990000 | STAPLES® STANDARD V | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | | 3,828.00 |
| 11010000 | 120076 | 07/25/18 | 10005131 | TAQUERIA SAN JUAN # | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 13.15 |
| 11010000 | 120077 | 07/25/18 | 10001269 | TCEA/TX COMPUTER ED | 19981200199000 | 64110000 | CHROMEBOOK ACADEMY | 0.00 | 239.00 |
| 11010000 | 120078 | 07/25/18 | 10004971 | TEACHER DIRECT | 19981110411000 | 63990000 | 1 X 360 INCH BLUE M | 0.00 | 79.60 |
| 11010000 | 120079 | 07/25/18 | 10011395 | TEAM FITZ GRAPHICS | 19983600191100 | 63981001 | MEDIA BACKDROP/TABL | 0.00 | 2,900.00 |
| 11010000 | 120079 | 07/25/18 | 10011395 | TEAM FITZ GRAPHICS | 19983600191100 | 63981001 | SHIPPING AND HANDLI | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | | 2,935.00 |

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FUND - 1998 - GENERAL FUND

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| 11010000 | 120081 | 07/25/18 | 10001996 | TEXAS DEPT OF HEALT | 19985199999110 | 62490854 | OPEN PO - ROUTINE W | 0.00 | 102.25 |
| 11010000 | 120081 | 07/25/18 | 10001996 | TEXAS DEPT OF HEALT | 19985199999110 | 62490854 | OPEN PO - ROUTINE W | 0.00 | 103.85 |
| TOTAL CHECK | | | | | | | | | 206.10 |
| 11010000 | 120082 | 07/25/18 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 71.00 |
| 11010000 | 120082 | 07/25/18 | 10000088 | TEXAS DEPT OF PUBLI | 19984175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 101.00 |
| TOTAL CHECK | | | | | | | | | 172.00 |
| 11010000 | 120083 | 07/25/18 | 10007400 | TRANE SAN ANTONIO | 19985104299110 | 63190000 | HVAC REPAIR PARTS: | 0.00 | 463.83 |
| 11010000 | 120083 | 07/25/18 | 10007400 | TRANE SAN ANTONIO | 19985104299110 | 63190000 | RLY02807 RELAY, TIM | 0.00 | 14.77 |
| TOTAL CHECK | | | | | | | | | 478.60 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 80.00 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 80.00 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 80.00 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 80.00 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 80.00 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 39.72 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 39.70 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 39.70 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 39.70 |
| 11010000 | 120084 | 07/25/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 39.70 |
| TOTAL CHECK | | | | | | | | | 598.52 |
| 11010000 | 120085 | 07/25/18 | 10000442 | USC TANK SERVICES/U | 19985199999110 | 62490854 | ANNUAL WATER TOWER | 0.00 | 3,041.75 |
| 11010000 | 120086 | 07/25/18 | 10000257 | VALERO ENERGY | 19983499999120 | 63110000 | TRANSP. CONFERENCE | 0.00 | 53.85 |
| 11010000 | 120088 | 07/25/18 | 10001863 | W W GRAINGER INC | 19983600122060 | 63990601 | AUTO SKILLS: BUYBO | 0.00 | 725.06 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19983499999120 | 63190000 | DISTILLED WATER FOR | 0.00 | 23.50 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19983499999120 | 63190000 | WINDSHIELD WASHER N | 0.00 | 29.55 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19981110311000 | 63990000 | 1ST GRADE SCHOOL ST | 0.00 | 49.50 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19983600191100 | 64121001 | FOOTBALL- POPSICLES | 0.00 | 29.76 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19983600191100 | 64121001 | FOOTBALL- POPSICLES | 0.00 | 31.32 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19983600191100 | 63991001 | MISC. SUPPLIES: BAT | 0.00 | 83.08 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19981169923040 | 63990403 | SUPPLIES FOR EXPERI | 0.00 | 29.81 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19981169933040 | 63990403 | SUPPLIES FOR EXPERI | 0.00 | 9.93 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 19981110311000 | 63990000 | 1ST GRADE SCHOOL ST | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | | | 296.95 |
| 11010000 | 120090 | 07/25/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 49.65 |
| 11010000 | 120090 | 07/25/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 49.63 |
| 11010000 | 120090 | 07/25/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 49.63 |
| 11010000 | 120090 | 07/25/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 49.63 |
| 11010000 | 120090 | 07/25/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 49.63 |
| TOTAL CHECK | | | | | | | | | 248.17 |
| 11010000 | V2018280 | 07/06/18 | 10010306 | ALLISON CLARE WELCH | 19983199923040 | 64110000 | NELI CONF/PARKING | 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 | V2018281 | 07/06/18 | 10006512 | CHRISTINA M IOZZI | 19982199923040 | 64110000 | CONF/MEALS | 0.00 | 75.00 |
| 11010000 | V2018281 | 07/06/18 | 10006512 | CHRISTINA M IOZZI | 19982199923040 | 64110000 | CONF/MILEAGE | 0.00 | 178.79 |
| TOTAL CHECK | | | | | | | | | 253.79 |
| 11010000 | V2018282 | 07/06/18 | 10010211 | ELIZABETH CHAPA VER | 19982300199000 | 64110000 | MEALS PER DIEM | 0.00 | 117.00 |
| 11010000 | V2018284 | 07/06/18 | 10010430 | KENNETH MICHAEL ROH | 19984170299080 | 64990000 | FOOD FOR BOARD MTG | 0.00 | 15.36 |
| 11010000 | V2018284 | 07/06/18 | 10010430 | KENNETH MICHAEL ROH | 19984170299080 | 64990000 | FOOD FOR BOARD MTG | 0.00 | 15.96 |
| TOTAL CHECK | | | | | | | | | 31.32 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983199925040 | 63390000 | SHIPPING AND HANDLI | 0.00 | 2.12 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983199925040 | 63390000 | PRE-IPT STORYBOARD | 0.00 | 85.00 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983199925040 | 63390000 | SHIPPING FEE | 0.00 | 6.38 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983110625000 | 63390000 | PRE IPT ENGLISH TES | 0.00 | 380.38 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983110625000 | 63390000 | PRE IPT SPANSIH TES | 0.00 | 380.38 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983110625000 | 63390000 | IPT ENGLISH TEST PI | 0.00 | 457.65 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983110625000 | 63390000 | IPT SPANISH TEST PI | 0.00 | 457.65 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983110625000 | 63390000 | SHIPPING FEE | 0.00 | 145.32 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983104325000 | 63390000 | IPT II-ORAL ENGLISH | 0.00 | 304.21 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983104325000 | 63390000 | IPT II -ORAL SPANIS | 0.00 | 304.21 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983104325000 | 63390000 | SHIPPING FEE | 0.00 | 55.41 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983110625000 | 63990000 | ONLINE IPT ORAL | 0.00 | 261.52 |
| 11010000 | V2018285 | 07/12/18 | 10001129 | EDUCATIONAL IDEAS I | 19983104325000 | 63990000 | ONLINE IPT ORAL | 0.00 | 130.37 |
| TOTAL CHECK | | | | | | | | | 2,970.60 |
| 11010000 | V2018286 | 07/12/18 | 10000178 | CETC, LLC | 19982310599000 | 63990000 | ITEM NO. EVX 534 UH | 0.00 | 310.00 |
| 11010000 | V2018286 | 07/12/18 | 10000178 | CETC, LLC | 19984175099080 | 63990000 | ITEM NO. EVX 534 UH | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | | 620.00 |
| 11010000 | V2018287 | 07/12/18 | 10009970 | AJ GARZA | 19981100111000 | 62190080 | OPEN PO NOT TO EXCE | 0.00 | 150.00 |
| 11010000 | V2018288 | 07/12/18 | 10010310 | BENITO MIRELES JR. | 19981100111000 | 62190080 | OPEN PO NOT TO EXCE | 0.00 | 150.00 |
| 11010000 | V2018289 | 07/12/18 | 10009972 | BRENT DILLARD | 19981100111000 | 62190080 | OPEN PO NOT TO EXCE | 0.00 | 150.00 |
| 11010000 | V2018290 | 07/12/18 | 10003198 | GABRIEL CARY | 19982199924040 | 64110479 | MAY -MILEAGE | 0.00 | 90.25 |
| 11010000 | V2018291 | 07/12/18 | 10007632 | JOANNE NADINE MOREN | 19982199924040 | 64110000 | REG 20-TASBO COURSE | 0.00 | 31.28 |
| 11010000 | V2018293 | 07/12/18 | 10010715 | RAYMOND LEE MCVAY | 19981100111000 | 62190080 | OPEN PO NOT TO EXCE | 0.00 | 150.00 |
| 11010000 | V2018294 | 07/12/18 | 10002199 | SYLVIA ANN MORALES | 19984175099080 | 64990000 | BREAKFAST SUNGARD T | 0.00 | 31.08 |
| 11010000 | V2018294 | 07/12/18 | 10002199 | SYLVIA ANN MORALES | 19984175099080 | 64990000 | BREAKFAST SUNGARD T | 0.00 | 18.60 |
| TOTAL CHECK | | | | | | | | | 49.68 |
| 11010000 | V2018295 | 07/12/18 | 10009934 | TIMOTHY FINNERTY | 19981100111000 | 62190080 | OPEN PO NOT TO EXCE | 0.00 | 150.00 |
| 11010000 | V2018296 | 07/19/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | STUDENT DS ID# 8331 | 0.00 | 3,000.00 |
| 11010000 | V2018296 | 07/19/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | ABA THERAPY AND REC | 0.00 | 1,600.00 |
| 11010000 | V2018296 | 07/19/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | STUDENT SR ID# 7779 | 0.00 | 3,000.00 |
| 11010000 | V2018296 | 07/19/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | ABA THERAPY 4 TIMES | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | | | 9,200.00 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|--------------------|---------------------|----------|---------------------|-----------|-----------|------------|
| 11010000 | V2018297 | 07/19/18 | 10006674 | WALSH,GALLEGOS | TREV 19984170199080 | 62110846 | LEGAL SERVICES FOR | 0.00 | 6,138.56 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 47.29 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19981110311080 | 62690000 | SY 2017-18 COPY MAC | 0.00 | 358.51 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19982310399080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 36.05 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19981110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 211.42 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 76.27 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 382.09 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 150.00 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19981104211080 | 62690000 | MIDDLE SCHOOL - 6TH | 0.00 | 1,249.10 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19982304299080 | 62690000 | MIDDLE SCHOOL - ATT | 0.00 | 93.02 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 31.44 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 23.49 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19981100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 1,046.67 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 116.01 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19984175099080 | 62690000 | CENTRAL OFFICE - SU | 0.00 | 60.12 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19985199999080 | 62690000 | MAINTENANCE DEPARTM | 0.00 | 20.68 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 11.60 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19985399999080 | 62690000 | CENTRAL OFFICE - PE | 0.00 | 115.76 | |
| 11010000 | V2018299 | 07/26/18 | 10009564 | DAHILL | 19983199923080 | 62690000 | CENTRAL OFFICE - SP | 0.00 | 18.03 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,047.55 |
| 11010000 | V2018300 | 07/26/18 | 10006674 | WALSH,GALLEGOS | TREV 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 177.00 | |
| 11010000 | V2018300 | 07/26/18 | 10006674 | WALSH,GALLEGOS | TREV 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 12,048.95 | |
| 11010000 | V2018300 | 07/26/18 | 10006674 | WALSH,GALLEGOS | TREV 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 206.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,432.45 |
| 11010000 | V2018301 | 07/26/18 | 10009921 | CHRISTINE A OROZCO | 19986199924040 | 64110416 | MAY 2018 TRAVEL | 0.00 | 4.14 | |
| 11010000 | V2018302 | 07/26/18 | 10003198 | GABRIEL CARY | 19982199922020 | 64110479 | APRIL 2018 TRVL | 0.00 | 23.65 | |
| 11010000 | V2018302 | 07/26/18 | 10003198 | GABRIEL CARY | 19982199924040 | 64110479 | APRIL 2018 TRVL | 0.00 | 80.29 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 103.94 |
| 11010000 | V2018303 | 07/26/18 | 10009481 | LORI LYNN GILL | 19984170199080 | 64110000 | GO MEDINA MTG | 0.00 | 21.97 | |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 315,964.67 |
| TOTAL FUND | | | | | | | | | 0.00 | 315,964.67 |

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FUND - 2118 - TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | V2018301 | 07/26/18 | 10009921 | CHRISTINE A OROZCO | 21186199930040 | 64110416 | MAY 2018 TRAVEL | 0.00 | 158.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 158.81 |
| TOTAL FUND | | | | | | | | 0.00 | 158.81 |

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FUND - 2248 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000 | 119867 | 07/05/18 | 10001559 | NORTHSIDE I.S.D. | 22481110523040 | 62190000 | ELEMENTARY STUDENT | 0.00 | 5,000.00 |
| 11010000 | 119867 | 07/05/18 | 10001559 | NORTHSIDE I.S.D. | 22481104223040 | 62190000 | THREE MIDDLE SCHOOL | 0.00 | 5,000.00 |
| 11010000 | 119867 | 07/05/18 | 10001559 | NORTHSIDE I.S.D. | 22481104223040 | 62190000 | THREE MIDDLE SCHOOL | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,000.00 |
| 11010000 | 120012 | 07/25/18 | 10009661 | ASSESSMENT INTERVEN | 22481199923040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 3,000.42 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,000.42 |
| TOTAL FUND | | | | | | | | 0.00 | 18,000.42 |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119833 | 07/05/18 | 10000083 | ACE MART RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR SMALL W | 0.00 | 212.17 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL CORPORAT | 24083504399130 | 63990000 | ITEM #ABC 89PN -CON | 0.00 | 31,401.50 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL CORPORAT | 24083504399130 | 63990000 | ITEM #ABC 89PN -CON | 0.00 | 14,493.00 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL CORPORAT | 24083504399130 | 63990000 | ITEM #ABC 89PN -CON | 0.00 | 2,415.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 48,310.00 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 299.99 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | -25.52 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -32.74 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -103.97 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | -52.20 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 143.09 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 12.97 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 455.63 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 704.16 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 508.35 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | -39.33 |
| 11010000 | 119839 | 07/05/18 | 10001807 | BORDEN DAIRY COMPAN | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 234.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,105.15 |
| 11010000 | 119846 | 07/05/18 | 10000310 | FLOWERS BAKING CO O | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 18.76 |
| 11010000 | 119846 | 07/05/18 | 10000310 | FLOWERS BAKING CO O | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 73.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.66 |
| 11010000 | 119851 | 07/05/18 | 10001882 | HONDO ANVIL HERALD | 24083599999130 | 64990000 | SUMMER FOOD SERVICE | 0.00 | 90.00 |
| 11010000 | 119851 | 07/05/18 | 10001882 | HONDO ANVIL HERALD | 24083599999130 | 64990000 | SUMMER FOOD SERVICE | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 11010000 | 119860 | 07/05/18 | 10001902 | LABATT INSTITUTIONA | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 412.28 |
| 11010000 | 119860 | 07/05/18 | 10001902 | LABATT INSTITUTIONA | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 229.25 |
| 11010000 | 119860 | 07/05/18 | 10001902 | LABATT INSTITUTIONA | 24083569999130 | 63420000 | OPEN PO FOR 2017-20 | 0.00 | 121.05 |
| 11010000 | 119860 | 07/05/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 541.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,303.68 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 24083599999130 | 64110000 | OPEN PO FOR 17-18 F | 0.00 | 68.67 |
| 11010000 | 119873 | 07/05/18 | 10009580 | RIVERCITY PRODUCE | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 216.10 |
| 11010000 | 119873 | 07/05/18 | 10009580 | RIVERCITY PRODUCE | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 127.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 343.35 |
| 11010000 | 119875 | 07/05/18 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 31.91 |
| 11010000 | 119875 | 07/05/18 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 21.27 |
| 11010000 | 119875 | 07/05/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 15.95 |
| 11010000 | 119875 | 07/05/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 15.95 |
| 11010000 | 119875 | 07/05/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 21.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.34 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | PM COMPANY REPLACEM | 0.00 | 18.28 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | STAPLES MESH TRAY, | 0.00 | 9.28 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | SWINGLINE PREMIUM H | 0.00 | 2.58 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | SWINGLINE PREMIUM H | 0.00 | 2.75 |

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FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | SWINGLINE PREMIUM H | 0.00 | 3.71 |
| 11010000 | 119880 | 07/05/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | BIC BRITE LINER RET | 0.00 | 2.74 |
| TOTAL CHECK | | | | | | | | | 39.34 |
| 11010000 | 119899 | 07/11/18 | 10001807 | BORDEN DAIRY COMPAN | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | -171.34 |
| 11010000 | 119899 | 07/11/18 | 10001807 | BORDEN DAIRY COMPAN | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 182.42 |
| TOTAL CHECK | | | | | | | | | 11.08 |
| 11010000 | 119906 | 07/11/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 63190000 | ORDER NUMBER: P3546 | 0.00 | 2,682.00 |
| 11010000 | 119906 | 07/11/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 63190000 | FREIGHT | 0.00 | 20.00 |
| 11010000 | 119906 | 07/11/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 63190000 | OVERAGE FOR PO 1800 | 0.00 | 75.87 |
| TOTAL CHECK | | | | | | | | | 2,777.87 |
| 11010000 | 119925 | 07/11/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | PLASTIC BOWL | 0.00 | 61.86 |
| 11010000 | 119925 | 07/11/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | PLASTIC BOWL | 0.00 | 80.04 |
| 11010000 | 119925 | 07/11/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | PLASTIC BOWL | 0.00 | 94.56 |
| 11010000 | 119925 | 07/11/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | PLASTIC BOWL | 0.00 | 80.04 |
| 11010000 | 119925 | 07/11/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | PLASTIC BOWL | 0.00 | 69.09 |
| 11010000 | 119925 | 07/11/18 | 10008741 | JEAN'S RESTAURANT S | 24083510599130 | 63990000 | PLASTIC BOWL | 0.00 | 58.20 |
| TOTAL CHECK | | | | | | | | | 443.79 |
| 11010000 | 119953 | 07/11/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 5.12 |
| 11010000 | 119959 | 07/18/18 | 10001807 | BORDEN DAIRY COMPAN | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 182.42 |
| 11010000 | 119959 | 07/18/18 | 10001807 | BORDEN DAIRY COMPAN | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 65.48 |
| TOTAL CHECK | | | | | | | | | 247.90 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 21.32 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| 11010000 | 119962 | 07/18/18 | 10005916 | CARLOS PONCE | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 47.17 |
| TOTAL CHECK | | | | | | | | | 210.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083599999130 | 64950000 | MEMBERSHIP ENROLLME | 0.00 | 15.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083599999130 | 64110000 | REGISTRATION FOR CT | 0.00 | 195.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083500199130 | 64110000 | REGISTRATION FOR CT | 0.00 | 100.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083504299130 | 64110000 | REGISTRATION FOR CT | 0.00 | 50.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083504399130 | 64110000 | REGISTRATION FOR CT | 0.00 | 100.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083510399130 | 64110000 | REGISTRATION FOR CT | 0.00 | 50.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083510499130 | 64110000 | REGISTRATION FOR CT | 0.00 | 50.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083510599130 | 64110000 | REGISTRATION FOR CT | 0.00 | 50.00 |
| 11010000 | 119966 | 07/18/18 | 10011379 | CTSFSDA | 24083510699130 | 64110000 | REGISTRATION FOR CT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 660.00 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 94.17 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 94.17 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 38.74 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 38.74 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 36.42 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 36.42 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.36 |

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 ACCOUNTING PERIOD: 12/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.36 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.36 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 43.36 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 48.15 |
| 11010000 | 119996 | 07/18/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 48.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 608.40 |
| 11010000 | 120036 | 07/25/18 | 10000310 | FLOWERS BAKING CO O | 24083569999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 5.96 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 63980000 | PROPOSAL 18-363MA | 0.00 | 210.44 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 63980000 | A2460T FREESTANDING | 0.00 | 306.65 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 63980000 | A3060S4R SINGLE PED | 0.00 | 564.19 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 63980000 | A60HOCB OPEN HUTCHE | 0.00 | 382.82 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 63980000 | ADOOR60 HUTCH DOORS | 0.00 | 158.83 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 63980000 | AFPPF22 PEDESTALS-F | 0.00 | 432.92 |
| 11010000 | 120037 | 07/25/18 | 10010854 | GATEWAY PRINTING & | 24083599999130 | 62490000 | INSTALLATION | 0.00 | 392.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,447.85 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 24083504399130 | 63980000 | ITEM NO. 244-200 (B | 0.00 | 3,274.80 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 24083510699130 | 63980000 | ITEM NO. 244-200 (B | 0.00 | 3,274.80 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 24083504399130 | 63980000 | SHIPPING CHARGES. | 0.00 | 11.22 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 24083510699130 | 63980000 | SHIPPING CHARGES. | 0.00 | 11.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,572.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 66,751.37 |
| TOTAL FUND | | | | | | | | 0.00 | 66,751.37 |

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FUND - 2448 - CARL PERKINS-CAREER/TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 24481100122040 | 63980000 | HP 400 G3 MINI - HP | 0.00 | 2,280.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 24481100122040 | 63980000 | HP ELITE DISPLAY E2 | 0.00 | 540.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 24481100122040 | 63980000 | N6N00AA HP THIN CL | 0.00 | 89.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,909.33 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,909.33 |
| TOTAL FUND | | | | | | | | 0.00 | 2,909.33 |

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FUND - 2558 - TITLE II TCHR/PRIN TRNG

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000 | 119970 | 07/18/18 | 10001843 | EDUCATION SERVICE C | 25581380124040 | 64190000 | REGISTRATION FEE FO | 0.00 | 75.00 |
| 11010000 | 119970 | 07/18/18 | 10001843 | EDUCATION SERVICE C | 25581380124040 | 64190000 | REGISTRATION FEE FO | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 200.00 |
| TOTAL FUND | | | | | | | | 0.00 | 200.00 |

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FUND - 2638 - TITLE III, LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 119951 | 07/11/18 | 10011390 | VALLEY SPEECH LANGU | 26381399925040 | 63990000 | WELLS 2 PROGRAM KIT | 0.00 | 350.00 |
| 11010000 | 119951 | 07/11/18 | 10011390 | VALLEY SPEECH LANGU | 26381399925040 | 63990000 | **SHIPPING & HANDLI | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.00 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 26381199925040 | 63990000 | ITEM# IM1N53727 LOG | 0.00 | -83.91 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 26381199925040 | 63990000 | ITEM# IM1N53727 LOG | 0.00 | 83.91 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 26381199925040 | 63990000 | ITEM# IM1N53727 LO | 0.00 | -13.17 |
| 11010000 | 119999 | 07/18/18 | 10008594 | STAPLES CONTRACT & | 26381199925040 | 63990000 | ITEM# IM1N53727 LO | 0.00 | 27.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.80 |
| 11010000 | 120075 | 07/25/18 | 10003696 | TABE/TX ASSOC FOR B | 26381399925040 | 64110000 | REGISTRATION FEE FO | 0.00 | 125.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 524.80 |
| TOTAL FUND | | | | | | | | 0.00 | 524.80 |

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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 | 119946 | 07/11/18 | 10011334 | STEPHANIE NICOLE GU | 39286110499040 | 62190000 | FUNDS FOR CYCLE 18- | 0.00 | 1,600.00 |
| 11010000 | 120069 | 07/25/18 | 10008382 | SARAH L NICHOLS | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,260.00 |
| 11010000 | V2018292 | 07/12/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 1,700.00 |
| 11010000 | V2018292 | 07/12/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.00 |
| 11010000 | V2018298 | 07/19/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 850.00 |
| 11010000 | V2018304 | 07/26/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 850.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,110.00 |
| TOTAL FUND | | | | | | | | 0.00 | 7,110.00 |

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FUND - 4618 - CAMPUS ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 119891 | 07/05/18 | 10000356 | WALMART | 46183610599000 | 63990000 | PO NOT TO EXCEED \$2 | 0.00 | 171.88 |
| 11010000 | 119993 | 07/18/18 | 10000551 | SCHOLASTIC BOOK FAI | 46183604299000 | 63990019 | BOOK FAIR SALES AND | 0.00 | 2,158.15 |
| 11010000 | 120024 | 07/25/18 | 10010239 | BLOOMS & BLOSSOMS F | 46183610399000 | 63990000 | OPEN PO FOR FLOWERS | 0.00 | 35.00 |
| 11010000 | 120089 | 07/25/18 | 10000356 | WALMART | 46183604299000 | 63990000 | PO NOT TO EXCEED \$2 | 0.00 | 172.33 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,537.36 |
| TOTAL FUND | | | | | | | | 0.00 | 2,537.36 |

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ACCOUNTING PERIOD: 12/18

FUND - 6228 - LAND PURCHASE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 119913 | 07/11/18 | 10000404 | EDWARDS AQUIFER AUT | 62288199999090 | 66190952 | APPLICATION FEE TO | 0.00 | 25.00 |
| 11010000 | 119913 | 07/11/18 | 10000404 | EDWARDS AQUIFER AUT | 62288199999090 | 66190952 | PERMIT RECORDING FE | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.00 |
| 11010000 | V2018297 | 07/19/18 | 10006674 | WALSH,GALLEGOS TREV | 62288199999090 | 66190956 | LEGAL SERVICES FOR | 0.00 | 1,155.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,214.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,214.00 |

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FUND - 6268 - PORTABLE BUILDINGS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 119872 | 07/05/18 | 10009620 | RAMTECH BUILDING SY | 62688110699090 | 66290000 | PO18003601/CHNG ORD | 0.00 | 861.00 |
| 11010000 | 119924 | 07/11/18 | 10001130 | JUAN M ALVARADO/J&R | 62688110699090 | 66290000 | LABOR & MATERIALS F | 0.00 | 1,350.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,211.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,211.00 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------|---------------|----------------|------------------------------|-----------|------------|
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC H457S - S | 0.00 | 40,784.64 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC H457S - S | 0.00 | 40,784.64 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 1275F - 4 | 0.00 | 3,371.76 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 1200F-SP | 0.00 | 1,685.88 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 1230F - 3 | 0.00 | 668.94 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 7107 - UN | 0.00 | 7,235.28 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 0801 - SC | 0.00 | 12,956.00 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 7167 - UN | 0.00 | 5,676.06 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC 7P98-2 - | 0.00 | 8,504.30 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC H457S - S | 0.00 | 2,875.84 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC D500HF - | 0.00 | 15,554.10 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC D4ROHF - | 0.00 | 3,878.60 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC H457S - S | 0.00 | 40,784.64 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC H457S - S | 0.00 | 40,784.64 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC H457S - S | 0.00 | 11,764.80 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC D500HF - | 0.00 | 15,554.10 |
| 11010000 | 119836 | 07/05/18 | 10007861 | ARTCO-BELL | CORPORAT | 62788199999090 | 63990948 ITEM #ABC - CY06 - | 0.00 | 16,313.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 269,177.62 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. C9300-48U- | 0.00 | 43,002.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. CON-SNT-C9 | 0.00 | 4,176.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. C9300-NW-A | 0.00 | 10,638.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. C9300-NM-8 | 0.00 | 10,440.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. STACK-T1-5 | 0.00 | 414.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. CAB-SPWR-3 | 0.00 | 396.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. SFP-10G-SR | 0.00 | 5,120.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. STACK-T1-1 | 0.00 | 182.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. 33173 = C2 | 0.00 | 88.00 |
| 11010000 | 119843 | 07/05/18 | 10011068 | GREAT SOUTH TEXAS | C | 62788199999090 | 63990940 ITEM NO. 33047 = C2 | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 74,560.00 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 ADMINISTRATION - PR | 0.00 | 970.94 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 ADMINISTRATION - PR | 0.00 | 1,014.80 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 CONFERENCE ROOM - C | 0.00 | 977.92 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 CONFERENCE ROOM - C | 0.00 | 1,582.40 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 296.70 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 550.40 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 416.24 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 371.95 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 136.31 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 371.95 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 706.49 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR'S OFFICE | 0.00 | 889.24 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 COUNSELOR/SECT/RECE | 0.00 | 928.80 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 SECRETARY/REC/CAFÉ | 0.00 | 890.10 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 SECRETARY/REC/CAFÉ | 0.00 | 1,115.85 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 SECRETARY/CAFÉ AREA | 0.00 | 1,100.80 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 SECRETARY/CAFÉ AREA | 0.00 | 832.48 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 SECRETARY - HUTCH - | 0.00 | 371.95 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 SECRETARY - HUTCH D | 0.00 | 136.31 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 RECEPTIONIST - DESK | 0.00 | 658.33 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | | 62788199999090 | 63990940 RECEPTIONIST AREA - | 0.00 | 395.60 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | DELIVERY & INSTALLA | 0.00 | 3,882.40 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | RECEPTIONIST AREA - | 0.00 | 973.50 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | RECEPTIONIST AREA - | 0.00 | 1,309.00 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | RECEPTIONIST AREA - | 0.00 | 361.00 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | NURSE'S OFFICE - SE | 0.00 | 346.36 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | FREIGHT (SCHOLARCRA | 0.00 | 140.52 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | DELIVERY & INSTALL. | 0.00 | 90.00 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | DELIVER AND INSTALL | 0.00 | 2,079.00 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | ITEM #GLOBAL 26-401 | 0.00 | 16,873.90 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | ITEM #GLOBAL 1936P- | 0.00 | 226.10 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | ITEM #GLOBAL 1936P- | 0.00 | 2,513.70 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | ITEM #GLOBAL 9336P- | 0.00 | 2,156.88 |
| 11010000 | 119847 | 07/05/18 | 10010854 | GATEWAY PRINTING & | 62788199999090 | 63990940 | ITEM #GLOBAL 91SBC3 | 0.00 | 11,930.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,598.02 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. PEARL CRP1 | 0.00 | 694.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. PEARL CRP1 | 0.00 | 718.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN A | 0.00 | 1,090.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN A | 0.00 | 529.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. GIBRALTER | 0.00 | 345.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YAMAHA HD2 | 0.00 | 995.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YAMAHA SBP | 0.00 | 899.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN D | 0.00 | 1,179.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. VARIOUS BR | 0.00 | 975.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN A | 0.00 | 319.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN A | 0.00 | 358.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. SELMER 143 | 0.00 | 9,222.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. FENDER VEN | 0.00 | 1,938.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. JOHN PACKE | 0.00 | 8,995.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. JOHN PACKE | 0.00 | 8,200.00 |
| 11010000 | 119850 | 07/05/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 66390948 | ITEM NO. MUSSER M24 | 0.00 | 5,199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,655.00 |
| 11010000 | 119853 | 07/05/18 | 10001892 | INSCO DISTRIBUTING | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 165.33 |
| 11010000 | 119853 | 07/05/18 | 10001892 | INSCO DISTRIBUTING | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 116.90 |
| 11010000 | 119853 | 07/05/18 | 10001892 | INSCO DISTRIBUTING | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 1,120.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,402.84 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. 1FX82UT#AB | 0.00 | 20,640.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. CROS-SW-DI | 0.00 | 2,910.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. TVC32PAC-K | 0.00 | 3,140.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. 1FX82UT#AB | 0.00 | 10,320.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. CROS-SW-DI | 0.00 | 1,451.36 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. WHITE GLOV | 0.00 | 897.75 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. 1FX82UT#AB | 0.00 | 20,640.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. CROS-SW-DI | 0.00 | 2,910.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. TVC32PAC-K | 0.00 | 3,140.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. 1FX82UT#AB | 0.00 | 19,092.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. CROS-SW-DI | 0.00 | 2,695.39 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. WHITE GLOV | 0.00 | 1,667.25 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 62490940 | ITEM NO. WHITE GLOV | 0.00 | 3,000.00 |
| 11010000 | 119854 | 07/05/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 62490948 | ITEM NO. WHITE GLOV | 0.00 | 3,000.00 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 95,503.75 |
| 11010000 | 119876 | 07/05/18 | 10004784 | SAN ANTONIO WATER S | 62788199999090 | 62590940 | SVC1 - ACCOUNT #001 | 0.00 | 2,488.02 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USB-01 - CA | 0.00 | 2,822.40 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USB-07 - CA | 0.00 | 873.60 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USY-01 - CA | 0.00 | 261.60 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USY-07 - CA | 0.00 | 436.80 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USY-02 - CA | 0.00 | 261.60 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USG-01 - CA | 0.00 | 261.60 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C6USG-07 - CA | 0.00 | 436.80 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990948 | ITEM #C7USG-02 - CA | 0.00 | 261.60 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USB-01 - CA | 0.00 | 1,881.60 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USB-07 - CA | 0.00 | 582.40 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USY-01 - CA | 0.00 | 174.40 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USY-07 - CA | 0.00 | 291.20 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USY-02 - CA | 0.00 | 174.40 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USG-01 - CA | 0.00 | 174.40 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C6USG-07 - CA | 0.00 | 291.20 |
| 11010000 | 119896 | 07/11/18 | 10001617 | ALTEX ELECTRONICS | 62788199999090 | 63990940 | ITEM #C7USG-02 - CA | 0.00 | 174.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,360.00 |
| 11010000 | 119910 | 07/11/18 | 10001832 | DEMCO INC. | 62788199999090 | 63990948 | BUYBOARD CONTRACT N | 0.00 | 251.99 |
| 11010000 | 119910 | 07/11/18 | 10001832 | DEMCO INC. | 62788199999090 | 63990940 | BUYBOARD CONTRACT N | 0.00 | 251.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 503.98 |
| 11010000 | 119921 | 07/11/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 218.05 |
| 11010000 | 119921 | 07/11/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 101.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 319.37 |
| 11010000 | 119923 | 07/11/18 | 10010610 | ISC ACQUISITION COR | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 150.00 |
| 11010000 | 119977 | 07/18/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. JOHN PACKE | 0.00 | 5,397.00 |
| 11010000 | 119977 | 07/18/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. JOHN PACKE | 0.00 | 12,390.00 |
| 11010000 | 119977 | 07/18/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. JOHN PACKE | 0.00 | 10,250.00 |
| 11010000 | 119977 | 07/18/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YAMAHA YTS | 0.00 | 5,901.00 |
| 11010000 | 119977 | 07/18/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 66390948 | ITEM #FOX 222D - BA | 0.00 | 16,197.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50,135.00 |
| 11010000 | 119978 | 07/18/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 211.43 |
| 11010000 | 119978 | 07/18/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | -191.14 |
| 11010000 | 119978 | 07/18/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 191.14 |
| 11010000 | 119978 | 07/18/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 104.63 |
| 11010000 | 119978 | 07/18/18 | 10000249 | HOME DEPOT | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 320.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 636.55 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | PART NO. HP400 G3 M | 0.00 | 39,060.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. EM870AA = | 0.00 | 1,680.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. N3H14A8#AB | 0.00 | 10,962.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. HDMM3 = ST | 0.00 | 350.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. J8H61A#BGJ | 0.00 | 2,273.88 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. B5L25A#201 | 0.00 | 1,212.28 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|------------|
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. HP 400 G3 | 0.00 | 35,712.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. EM870AA = | 0.00 | 1,536.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. N3H14A8#AB | 0.00 | 10,584.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990948 | ITEM NO. HDMM3 = ST | 0.00 | 320.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. J8H61A#BGJ | 0.00 | 1,894.90 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. B5L25A#201 | 0.00 | 606.14 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO. IFP7550 = | 0.00 | 104,325.00 |
| 11010000 | 119980 | 07/18/18 | 10002635 | INTECH SOUTHWEST SE | 62788199999090 | 63990940 | ITEM NO.LB-STND-003 | 0.00 | 13,260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 223,776.20 |
| 11010000 | 119984 | 07/18/18 | 10008127 | MOY TARIN RAMIREZ E | 62788104299090 | 66290000 | MS REMODEL PROJECT; | 0.00 | 5,065.00 |
| 11010000 | 120013 | 07/25/18 | 10005834 | ALAMO ENVIRONMENTAL | 62788199999090 | 62490000 | SCOPE OF WORK: ALAM | 0.00 | 5,214.00 |
| 11010000 | 120014 | 07/25/18 | 10008427 | ALAMO MUSIC CENTER | 62788199999090 | 63990940 | ITEM #P22 - 45" UPR | 0.00 | 4,700.00 |
| 11010000 | 120014 | 07/25/18 | 10008427 | ALAMO MUSIC CENTER | 62788199999090 | 63990940 | DOLLY FOR PIANO. | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,150.00 |
| 11010000 | 120020 | 07/25/18 | 10002691 | B & H FOTO & ELECTR | 62788199999090 | 63990948 | SKU#/MFR# - FAUC30M | 0.00 | 35.28 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 700.97 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 116.25 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 1,150.00 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 21.89 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 55.89 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 317.50 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 15.48 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 312.50 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 857.12 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 514.64 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 988.45 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 30.00 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 85.66 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 1,753.35 |
| 11010000 | 120029 | 07/25/18 | 10007087 | CONSOLIDATED ELECTR | 62788110399090 | 66290000 | ELECTRICAL SUPPLIES | 0.00 | 460.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,379.84 |
| 11010000 | 120035 | 07/25/18 | 10011028 | FEDERAL STREET PRES | 62788199999090 | 63990948 | QUOTE NO. 17974 - I | 0.00 | 4,792.00 |
| 11010000 | 120035 | 07/25/18 | 10011028 | FEDERAL STREET PRES | 62788199999090 | 63990948 | FREIGHT. | 0.00 | 441.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,233.33 |
| 11010000 | 120040 | 07/25/18 | 10006047 | HERMELINDO CARRILLO | 62788199999090 | 66290924 | LABOR & MATERIAL FO | 0.00 | 3,900.00 |
| 11010000 | 120042 | 07/25/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. YMAHA CTS3 | 0.00 | 367.90 |
| 11010000 | 120042 | 07/25/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 63990948 | ITEM NO. ZILDJIAN A | 0.00 | 70.61 |
| 11010000 | 120042 | 07/25/18 | 10001876 | HIGH SCHOOL MUSIC S | 62788199999090 | 66390948 | ITEM NO. MUSSER M24 | 0.00 | 1,306.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,745.00 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | REF #R01 - SKU #000 | 0.00 | 539.82 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | REF #R02 SCU #0000- | 0.00 | 167.82 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-205-0 | 0.00 | -0.11 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-3 | 0.00 | -0.26 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-205-9 | 0.00 | -0.23 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-4 | 0.00 | -0.12 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-932-6 | 0.00 | -0.29 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-5 | 0.00 | -0.27 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-410-7 | 0.00 | -0.29 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1001-061-6 | 0.00 | -12.08 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1001-760-2 | 0.00 | -6.91 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. GDF620HSJS | 0.00 | -4.93 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEMNO. 1002-088-23 | 0.00 | -9.76 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1003-050-2 | 0.00 | -9.75 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-205-0 | 0.00 | -0.07 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-3 | 0.00 | -0.17 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-205-9 | 0.00 | -0.16 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-4 | 0.00 | -0.08 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-932-6 | 0.00 | -0.19 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-5 | 0.00 | -0.18 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-410-7 | 0.00 | -0.19 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1001-061-6 | 0.00 | -8.05 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1001-760-2 | 0.00 | -4.61 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. GDF620HSJS | 0.00 | -3.29 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEMNO. 1002-088-23 | 0.00 | -6.51 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1003-050-2 | 0.00 | -6.50 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-205-0 | 0.00 | 9.99 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-3 | 0.00 | 21.96 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-205-9 | 0.00 | 19.99 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-4 | 0.00 | 10.00 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-932-6 | 0.00 | 24.95 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-206-5 | 0.00 | 22.96 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 0000-410-7 | 0.00 | 24.98 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1001-061-6 | 0.00 | 1,035.87 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1001-760-2 | 0.00 | 592.40 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. GDF620HSJS | 0.00 | 422.83 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEMNO. 1002-088-23 | 0.00 | 836.96 |
| 11010000 | 120043 | 07/25/18 | 10000249 | HOME DEPOT | 62788199999090 | 63990940 | ITEM NO. 1003-050-2 | 0.00 | 835.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,491.40 |
| 11010000 | 120044 | 07/25/18 | 10001892 | INSCO DISTRIBUTING | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 450.22 |
| 11010000 | 120044 | 07/25/18 | 10001892 | INSCO DISTRIBUTING | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 1,672.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,122.68 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 62788199999090 | 63990940 | ITEM #MM-C27120 - M | 0.00 | 6,900.00 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 62788199999090 | 63990940 | ITEM #WD-10040150 - | 0.00 | 217.20 |
| 11010000 | 120050 | 07/25/18 | 10006563 | MATERA PAPER COMPAN | 62788199999090 | 63990948 | ITEM #MM-C27120 - M | 0.00 | 3,450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,567.20 |
| 11010000 | 120053 | 07/25/18 | 10010857 | MCNELIS + ASSOCIATE | 62788199999090 | 66290948 | OPEN PO, LEGAL SERV | 0.00 | 210.00 |
| 11010000 | 120072 | 07/25/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | -40.00 |
| 11010000 | 120072 | 07/25/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 399.54 |
| 11010000 | 120072 | 07/25/18 | 10001973 | THE SHERWIN-WILLIAM | 62788104299090 | 66290000 | MIDDLE SCHOOL REMOD | 0.00 | 363.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 723.14 |

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FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------------|
| 11010000 | 120074 | 07/25/18 | 10006564 | STURDISTEEL COMPANY | 62788199999090 | 63990948 | 5 ROW X 15'-0 BC-2C | 0.00 | 11,975.00 |
| 11010000 | 120074 | 07/25/18 | 10006564 | STURDISTEEL COMPANY | 62788199999090 | 63990940 | 5 ROW X 15'-0 BC-2C | 0.00 | 11,975.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,950.00 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 62788199999090 | 63990940 | ITEM NO. 244-200 (B | 0.00 | 3,274.80 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 62788199999090 | 63990940 | SHIPPING CHARGES. | 0.00 | 11.22 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 62788199999090 | 63990948 | ITEM NO. 244-200 (B | 0.00 | 3,274.80 |
| 11010000 | V2018279 | 07/06/18 | 10006636 | DATA MANAGEMENT, IN | 62788199999090 | 63990948 | SHIPPING CHARGES. | 0.00 | 11.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,572.04 |
| 11010000 | V2018286 | 07/12/18 | 10000178 | CETC, LLC | 62788199999090 | 63990948 | ITEM NO. EVX 534 UH | 0.00 | 3,690.00 |
| 11010000 | V2018286 | 07/12/18 | 10000178 | CETC, LLC | 62788199999090 | 63990940 | ITEM NO. EVX 534 UH | 0.00 | 3,690.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,380.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 917,005.26 |
| 11070000 | 18160 | 07/06/18 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON | 0.00 | 527,520.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 527,520.75 |
| TOTAL FUND | | | | | | | | 0.00 | 1,444,526.01 |

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FUND - 6288 - CAP PROJ--TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 119948 | 07/11/18 | 10010891 | TERO TECHNOLOGIES, | 62885299999090 | 62490411 | 42 CAT 6 CABLES INS | 0.00 | 7,293.00 |
| 11010000 | 119948 | 07/11/18 | 10010891 | TERO TECHNOLOGIES, | 62885299999090 | 62490411 | 30 CAT 6 CABLES AT | 0.00 | 5,303.00 |
| 11010000 | 119948 | 07/11/18 | 10010891 | TERO TECHNOLOGIES, | 62885299999090 | 62490411 | 9 CAT 6 CABLES AT M | 0.00 | 1,821.00 |
| 11010000 | 119948 | 07/11/18 | 10010891 | TERO TECHNOLOGIES, | 62885299999090 | 62490411 | 2 CAT 6 CABLES AT H | 0.00 | 472.00 |
| 11010000 | 119948 | 07/11/18 | 10010891 | TERO TECHNOLOGIES, | 62885299999090 | 62490411 | 5 CAT 6 CABLES AT M | 0.00 | 1,158.00 |
| 11010000 | 119948 | 07/11/18 | 10010891 | TERO TECHNOLOGIES, | 62885299999090 | 62490411 | 7 CAT 6 CABLES AT M | 0.00 | 1,489.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,536.00 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 62490411 | INTALLLATION, PROGR | 0.00 | 160.00 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = PEN | 0.00 | 229.72 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = EXT | 0.00 | 229.72 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = INT | 0.00 | 3,309.24 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. AXIS = EXT | 0.00 | 461.36 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63980411 | ITEM NO. DITEK = SU | 0.00 | 299.15 |
| 11010000 | 119955 | 07/18/18 | 10011169 | DHS SECURITY, LLC | 62885299999090 | 63990411 | ITEM NO. VIDEO INSI | 0.00 | 1,485.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,175.03 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 23,711.03 |
| TOTAL FUND | | | | | | | | 0.00 | 23,711.03 |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 7279 | 07/05/18 | 99999999 | SOUTH TEXAS | ORTHOP | 77189399999080 | 61430000 AMANDA PEREZ | 0.00 | 170.70 |
| 11010000 | 7280 | 07/05/18 | 99999999 | SOUTH TEXAS | ORTHOP | 77189399999080 | 61430000 AMANDA PEREZ | 0.00 | 170.87 |
| 11010000 | 7281 | 07/03/18 | 99999999 | GENARO MORENO | | 77189399999080 | 61430000 GENARO MORENO | 0.00 | 231.00 |
| 11010000 | 7282 | 07/06/18 | 99999999 | EVA AGUIRRE | | 77189399999080 | 61430000 EVA AGUIRRE | 0.00 | 122.11 |
| 11010000 | 7283 | 07/06/18 | 99999999 | OCCUPATIONAL HEALTH | | 77189399999080 | 61430000 EVA AGUIRRE | 0.00 | 130.65 |
| 11010000 | 7284 | 07/06/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 DARLEEN ALONZO | 0.00 | 173.16 |
| 11010000 | 7285 | 07/06/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 DARLEEN ALONZO | 0.00 | 142.16 |
| 11010000 | 7286 | 07/06/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 ANGELICA SITTRE | 0.00 | 142.16 |
| 11010000 | 7287 | 07/06/18 | 99999999 | MAX E BEST JR. MD | | 77189399999080 | 61430000 ANGELICA SITTRE | 0.00 | 275.43 |
| 11010000 | 7288 | 07/06/18 | 99999999 | MAX E BEST JR. MD | | 77189399999080 | 61430000 SANJUANA CAZARES | 0.00 | 127.16 |
| 11010000 | 7289 | 07/06/18 | 99999999 | PATHOLOGY ASSOC. OF | | 77189399999080 | 61430000 TINA EVEN | 0.00 | 6.88 |
| 11010000 | 7290 | 07/06/18 | 99999999 | RAMIRO MORENO | | 77189399999080 | 61430000 RAMIRO MORENO | 0.00 | 592.74 |
| 11010000 | 7291 | 07/05/18 | 99999999 | GENARO MORENO | | 77189399999080 | 61430000 GENARO MORENO | 0.00 | 46.20 |
| 11010000 | 7292 | 07/11/18 | 99999999 | DYNAMIC PHYSICAL TH | | 77189399999080 | 61430000 CATHERINE JAQUEZ | 0.00 | 160.39 |
| 11010000 | 7293 | 07/11/18 | 99999999 | DYNAMIC PHYSICAL TH | | 77189399999080 | 61430000 CATHERINE JAQUEZ | 0.00 | 282.67 |
| 11010000 | 7294 | 07/11/18 | 99999999 | DYNAMIC PHYSICAL TH | | 77189399999080 | 61430000 CATHERINE JAQUEZ | 0.00 | 134.10 |
| 11010000 | 7295 | 07/11/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 CATHERINE JAQUEZ | 0.00 | 326.60 |
| 11010000 | 7296 | 07/11/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 CATHERINE JAQUEZ | 0.00 | 142.16 |
| 11010000 | 7297 | 07/11/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 CATHERINE JAQUEZ | 0.00 | 142.16 |
| 11010000 | 7298 | 07/11/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 RAYMOND CRISP | 0.00 | 142.16 |
| 11010000 | 7299 | 07/11/18 | 99999999 | HAND CENTER, INC | | 77189399999080 | 61430000 RAYMOND CRISP | 0.00 | 49.09 |
| 11010000 | 7300 | 07/13/18 | 99999999 | MAX E BEST JR. MD | | 77189399999080 | 61430000 CHRISTINE PARKHURST | 0.00 | 142.16 |
| 11010000 | 7301 | 07/13/18 | 99999999 | RICHARD L NEEL MD | | 77189399999080 | 61430000 CHRISTINE PARKHURST | 0.00 | 142.16 |
| 11010000 | 7302 | 07/13/18 | 99999999 | OCCUPATIONAL HEALTH | | 77189399999080 | 61430000 EVA AGUIRRE | 0.00 | 125.82 |
| 11010000 | 7303 | 07/13/18 | 99999999 | OCCUPATIONAL HEALTH | | 77189399999080 | 61430000 EVA AGUIRRE | 0.00 | 150.20 |
| 11010000 | 7304 | 07/13/18 | 99999999 | OCCUPATIONAL HEALTH | | 77189399999080 | 61430000 EVA AGUIRRE | 0.00 | 185.32 |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 7305 | 07/13/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | ANGELICA SITTRE | 0.00 | 142.16 |
| 11010000 | 7306 | 07/13/18 | 99999999 | SRPS | 77189399999080 | 61430000 | ANGELICA SITTRE | 0.00 | 4.00 |
| 11010000 | 7307 | 07/13/18 | 99999999 | SRPS | 77189399999080 | 61430000 | ANGELICA SITTRE | 0.00 | 4.00 |
| 11010000 | 7308 | 07/13/18 | 99999999 | RAMIRO MORENO | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 592.74 |
| 11010000 | 7309 | 07/17/18 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 40.00 |
| 11010000 | 7310 | 07/18/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 91.15 |
| 11010000 | 7311 | 07/18/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | LISA COLDEWEY | 0.00 | 202.96 |
| 11010000 | 7312 | 07/18/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | LISA COLDEWEY | 0.00 | 142.16 |
| 11010000 | 7313 | 07/18/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | LISA COLDEWEY | 0.00 | 374.16 |
| 11010000 | 7314 | 07/18/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | JESSICA CUELLAR | 0.00 | 173.16 |
| 11010000 | 7315 | 07/18/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | JESSICA CUELLAR | 0.00 | 142.16 |
| 11010000 | 7316 | 07/18/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 142.16 |
| 11010000 | 7317 | 07/18/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 142.16 |
| 11010000 | 7318 | 07/18/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | SANJUANA CAZARES | 0.00 | 142.16 |
| 11010000 | 7319 | 07/18/18 | 99999999 | UTHSCA MSP GEN RADI | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 147.96 |
| 11010000 | 7320 | 07/18/18 | 99999999 | UTHSCA MSP GEN RADI | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 147.41 |
| 11010000 | 7321 | 07/18/18 | 99999999 | UTHSCA MSP GEN RADI | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 81.33 |
| 11010000 | 7322 | 07/18/18 | 99999999 | HAND CENTER, INC | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 15.00 |
| 11010000 | 7323 | 07/18/18 | 99999999 | HAND CENTER, INC | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 220.78 |
| 11010000 | 7324 | 07/18/18 | 99999999 | UT HEALTH PHYSICIAN | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 56.53 |
| 11010000 | 7325 | 07/17/18 | 99999999 | LORRAINE BROWN | 77189399999080 | 61430000 | LORRAINE BROWN | 0.00 | 174.88 |
| 11010000 | 7326 | 07/19/18 | 99999999 | UNIVERSITY HEALTH S | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 19,944.15 |
| 11010000 | 7327 | 07/20/18 | 99999999 | DYNAMIC PHYSICAL TH | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 160.39 |
| 11010000 | 7328 | 07/20/18 | 99999999 | RAMIRO MORENO | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 592.74 |
| 11010000 | 7329 | 07/20/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 193.14 |
| 11010000 | 7330 | 07/19/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 822.00 |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 7331 | 07/25/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 114.29 |
| 11010000 | 7332 | 07/25/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 122.11 |
| 11010000 | 7333 | 07/25/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 185.32 |
| 11010000 | 7334 | 07/25/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 305.19 |
| 11010000 | 7335 | 07/25/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 142.16 |
| 11010000 | 7336 | 07/25/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 142.16 |
| 11010000 | 7337 | 07/25/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 247.96 |
| 11010000 | 7338 | 07/25/18 | 99999999 | SOUTH TEXAS RADIOLO | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 572.34 |
| 11010000 | 7339 | 07/26/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 137.00 |
| 11010000 | 7340 | 07/27/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 202.96 |
| 11010000 | 7341 | 07/27/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | LORRAINE BROWN | 0.00 | 281.68 |
| 11010000 | 7342 | 07/27/18 | 99999999 | RAMIRO MORENO | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 592.74 |
| 11010000 | 7343 | 07/27/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 170.87 |
| 11010000 | 7344 | 07/31/18 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | LORRAINE BROWN | 0.00 | 40.00 |
| 11010000 | 07278 | 07/03/18 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 40.00 |
| 11010000 | 7718182 | 07/17/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 31.89 |
| 11010000 | 7718182 | 07/17/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 17.49 |
| 11010000 | 7718182 | 07/17/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 9.65 |
| 11010000 | 7718182 | 07/17/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 17.71 |
| 11010000 | 7718182 | 07/17/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 725.35 |
| TOTAL CHECK | | | | | | | | | 802.09 |
| 11010000 | 7718183 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 99-00 | 0.00 | 5.00 |
| 11010000 | 7718184 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 03-04 | 0.00 | 50.00 |
| 11010000 | 7718185 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 05-06 | 0.00 | 5.00 |
| 11010000 | 7718186 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 06-07 | 0.00 | 14.00 |
| 11010000 | 7718187 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 07-08 | 0.00 | 2.00 |
| 11010000 | 7718188 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 08-09 | 0.00 | 3.00 |
| 11010000 | 7718189 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 09-10 | 0.00 | 55.00 |
| 11010000 | 7718190 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 10-11 | 0.00 | 13.00 |

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FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 7718191 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 11-12 | 0.00 | 14.00 |
| 11010000 | 7718192 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 14-15 | 0.00 | 67.00 |
| 11010000 | 7718193 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 15-16 | 0.00 | 260.00 |
| 11010000 | 7718194 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 16-17 | 0.00 | 209.00 |
| 11010000 | 7718195 | 07/17/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 17-18 | 0.00 | 298.00 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 521.96 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 987.33 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 2,444.18 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 933.74 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 2.91 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 1.50 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | GENARO MORENO | 0.00 | 0.74 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 1.52 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 1.73 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 0.94 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 13.81 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 3.73 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 150.00 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 150.00 |
| 11010000 | 7718196 | 07/20/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,364.09 |
| 11010000 | 07718181 | 07/03/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | DARLEEN ALONZO | 0.00 | 19.99 |
| 11010000 | 07718181 | 07/03/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | CATHERINE JAQUEZ | 0.00 | 8.49 |
| 11010000 | 07718181 | 07/03/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 11.70 |
| 11010000 | 07718181 | 07/03/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | RAMIRO MORENO | 0.00 | 19.77 |
| 11010000 | 07718181 | 07/03/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 40.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.29 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 39,905.90 |
| TOTAL FUND | | | | | | | | 0.00 | 39,905.90 |

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FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|------------|
| 11010000 | 1772 | 07/13/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 7/13 FED W/H TAX | 0.00 | 96,502.92 | |
| 11010000 | 1772 | 07/13/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 7/13 FICA/MEDICARE | 0.00 | 35,831.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 132,334.56 |
| 11010000 | 1773 | 07/13/18 | 10008425 | EXPERT PAY | 8638 | 21592102 | 7/13 TX CH SUPP | 0.00 | 999.96 | |
| 11010000 | 1773 | 07/13/18 | 10008425 | EXPERT PAY | 8638 | 21592130 | 7/13 NM CH SUPP FEE | 0.00 | 9.00 | |
| 11010000 | 1773 | 07/13/18 | 10008425 | EXPERT PAY | 8638 | 21592106 | 7/13 NM CH SUPP | 0.00 | 348.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,356.96 |
| 11010000 | 1774 | 07/13/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21532200 | JULY '18 TRS A/C | 0.00 | 204,377.00 | |
| 11010000 | 1775 | 07/30/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 7/30 FICA/MEDICARE | 0.00 | 34,840.80 | |
| 11010000 | 1775 | 07/30/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 7/30 FED W/H TAX | 0.00 | 89,788.23 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 124,629.03 |
| 11010000 | 1776 | 07/30/18 | 10008425 | EXPERT PAY | 8638 | 21592106 | 7/30 NM CH SUPP | 0.00 | 348.00 | |
| 11010000 | 1776 | 07/30/18 | 10008425 | EXPERT PAY | 8638 | 21592130 | 7/30 NM CH SUPP FEE | 0.00 | 9.00 | |
| 11010000 | 1776 | 07/30/18 | 10008425 | EXPERT PAY | 8638 | 21592102 | 7/30 TX CH SUPP | 0.00 | 999.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,356.96 |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552001 | JULY '18 TRS | 0.00 | 192,494.49 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | JULY '18 TRS | 0.00 | 16,249.94 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | JULY '18 TRS | 0.00 | 18,749.80 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552004 | JULY '18 TRS | 0.00 | 8,561.11 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552005 | JULY '18 TRS | 0.00 | 1,575.30 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552006 | JULY '18 TRS | 0.00 | 34,768.02 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552007 | JULY '18 TRS | 0.00 | 2,509.91 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552008 | JULY '18 TRS | 0.00 | 874.50 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552009 | JULY '18 TRS | 0.00 | 535.00 | |
| 11010000 | 1777 | 07/30/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552010 | JULY '18 TRS | 0.00 | 29,589.85 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 305,907.92 |
| 11010000 | 18163 | 07/13/18 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 7/13 W/C | 0.00 | 15,009.55 | |
| 11010000 | 18169 | 07/30/18 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 7/30 W/C | 0.00 | 14,584.77 | |
| 11010000 | 84596 | 07/13/18 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | STUDENT LOAN | 0.00 | 348.58 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,649.60 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,649.60 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,448.04 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,411.24 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,464.10 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,447.88 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 | |
| 11010000 | 84625 | 07/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 | |

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FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 25,205.76 |
| 11010000 | 84629 | 07/31/18 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| 11010000 | 84629 | 07/31/18 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,163.34 |
| 11010000 | 84630 | 07/31/18 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| 11010000 | 84630 | 07/31/18 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 27.96 |
| 11010000 | 84631 | 07/31/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,620.00 |
| 11010000 | 84631 | 07/31/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,620.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,240.00 |
| 11010000 | 84632 | 07/31/18 | 10003754 | TRELLIS COMPANY-TX | 8638 | 21592100 | DED:0154 MISC | 0.00 | 1,094.28 |
| 11010000 | 84632 | 07/31/18 | 10003754 | TRELLIS COMPANY-TX | 8638 | 21592100 | DED:0154 MISC | 0.00 | 1,094.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,188.56 |
| 11010000 | 84633 | 07/31/18 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | DED:0155 MISC | 0.00 | 348.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 878,755.65 |
| TOTAL FUND | | | | | | | | 0.00 | 878,755.65 |

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FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 18161 | 07/05/18 | 10001980 | STATE COMPTROLLER P | 86583600199000 | 63990028 | 2ND QTR SALES TAX | 0.00 | 117.90 |
| 11010000 | 18161 | 07/05/18 | 10001980 | STATE COMPTROLLER P | 8658 | 21710000 | 2ND QTR TAX DISC | 0.00 | -0.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.31 |
| 11010000 | 119838 | 07/05/18 | 10006421 | BEST BUY BUSINESS A | 86583610399000 | 63990038 | DYNEX - LIFE SERIES | 0.00 | 29.96 |
| 11010000 | 119838 | 07/05/18 | 10006421 | BEST BUY BUSINESS A | 86583610399000 | 63990038 | DYNEX - 50-PACK CD/ | 0.00 | 15.00 |
| 11010000 | 119838 | 07/05/18 | 10006421 | BEST BUY BUSINESS A | 86583610399000 | 63990038 | SHIPPING | 0.00 | 10.00 |
| 11010000 | 119838 | 07/05/18 | 10006421 | BEST BUY BUSINESS A | 86583610399000 | 63990038 | DYNEX - LIFE SERIES | 0.00 | 14.98 |
| 11010000 | 119838 | 07/05/18 | 10006421 | BEST BUY BUSINESS A | 86583610399000 | 63990038 | DYNEX - 50-PACK CD/ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 79.94 |
| 11010000 | 119840 | 07/05/18 | 10007760 | CAMPUS CREATIONS LL | 86583600199000 | 63990056 | YEARBOOK: REGISTRAT | 0.00 | 500.00 |
| 11010000 | 119864 | 07/05/18 | 10008332 | MUSIC THEATRE INTER | 86583600199000 | 63990046 | MVHS THEATRE PERUS | 0.00 | 5.00 |
| 11010000 | 119864 | 07/05/18 | 10008332 | MUSIC THEATRE INTER | 86583600199000 | 63990046 | E SCRIPTS PERUSAL C | 0.00 | 4.00 |
| 11010000 | 119864 | 07/05/18 | 10008332 | MUSIC THEATRE INTER | 86583600199000 | 63990046 | REFERENCE RECORDING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.00 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610599000 | 63990038 | OPEN PO FOR BUSES F | 0.00 | 573.04 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610599000 | 63990038 | OPEN PO FOR BUSES F | 0.00 | 140.00 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583604299000 | 63990038 | 5 BUSES TO TAKE 8T | 0.00 | 119.00 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | BUSED FOR MV ELEMEN | 0.00 | 250.00 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | OVERAGE ON PO# 1800 | 0.00 | 28.16 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | BUSES FOR KINDERGAR | 0.00 | 34.08 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | BUSES FOR KINDERGAR | 0.00 | 165.92 |
| 11010000 | 119865 | 07/05/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | OVERAGE ON PO# 1800 | 0.00 | 610.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,920.28 |
| 11010000 | 119883 | 07/05/18 | 10002129 | TAYLOR PUBLISHING C | 86583600199000 | 63990056 | YEARBOOK: 2ND YEAR | 0.00 | 1,140.00 |
| 11010000 | 119883 | 07/05/18 | 10002129 | TAYLOR PUBLISHING C | 86583600199000 | 63990056 | SHIPPING & HANDLING | 0.00 | 18.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,158.69 |
| 11010000 | 119900 | 07/11/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991011 | DIGITAL VAPOR PRO J | 0.00 | 4,050.00 |
| 11010000 | 119900 | 07/11/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991031 | (BSN) BOYS BASKETBA | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,290.00 |
| 11010000 | 119901 | 07/11/18 | 10005563 | CAROL D. LOVE | 86583600199000 | 63990005 | MVHS CHOIR PIANO AC | 0.00 | 30.00 |
| 11010000 | 119918 | 07/11/18 | 10000820 | GTM SPORTSWEAR | 86583600199000 | 63990041 | MVHS TOP CAT DANCE | 0.00 | 976.00 |
| 11010000 | 119918 | 07/11/18 | 10000820 | GTM SPORTSWEAR | 86583600199000 | 63990041 | TRIUMPH WARMUP PANT | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,456.00 |
| 11010000 | 119952 | 07/11/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991032 | GIRLS BASKETBALL- P | 0.00 | 300.00 |
| 11010000 | 119952 | 07/11/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991060 | TENNIS-CAMP SHIRTS | 0.00 | 327.51 |
| 11010000 | 119952 | 07/11/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991060 | SHIPPING AND HANDLI | 0.00 | 14.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 641.65 |
| 11010000 | 119971 | 07/18/18 | 10010716 | EZ FLEX LLC | 86583600199000 | 63990004 | CHEER: 201RBK 6' | 0.00 | 1,240.00 |
| 11010000 | 119971 | 07/18/18 | 10010716 | EZ FLEX LLC | 86583600199000 | 63990004 | SHIPPING & HANDLING | 0.00 | 158.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,398.00 |
| 11010000 | 120030 | 07/25/18 | 10011358 | CROWD PLEASERS DANC | 86583600199000 | 63990046 | MVSH DANCE CAMP HEL | 0.00 | 2,850.00 |

SUNGARD PENTAMATION
DATE: 08/06/2018
TIME: 17:58:53

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 120041 | 07/25/18 | 10011404 | HEUER PUBLISHING LL | 86583600199000 | 63990046 | MVHS THEATRE LITTLE | 0.00 | 15.00 |
| 11010000 | 120041 | 07/25/18 | 10011404 | HEUER PUBLISHING LL | 86583600199000 | 63990046 | SHIPPING | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20.00 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583600199000 | 63990008 | SENIOR CLASS: PO F | 0.00 | 370.00 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | COST TO COVER FIELD | 0.00 | 3.51 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583600199000 | 63990038 | TO COVER OVRAGE ON | 0.00 | 63.30 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | BUSES FOR 1ST, 2ND | 0.00 | 278.16 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | BUSES FOR 1ST, 2ND | 0.00 | 161.04 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | BUSES FOR 1ST, 2ND | 0.00 | 60.80 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | COST TO COVER FIELD | 0.00 | 62.61 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | COST TO COVER FIELD | 0.00 | 106.17 |
| 11010000 | 120056 | 07/25/18 | 10010931 | MVISD- TRANSPORTATI | 86583610399000 | 63990038 | COST TO COVER FIELD | 0.00 | 114.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,219.94 |
| 11010000 | 120060 | 07/25/18 | 10011409 | NORMA REYES | 86583604299000 | 63990002 | REFUND FOR THE MVMS | 0.00 | 60.00 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-63080 PACON RAI | 0.00 | 25.97 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-63000Q RAINBOW | 0.00 | 23.60 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67041 SPECTRA A | 0.00 | 22.21 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67331 SPECTRA A | 0.00 | 22.57 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67101Q SPECTRA | 0.00 | 24.06 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-67151 SPECTRA A | 0.00 | 33.04 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67131 SPECTRA A | 0.00 | 24.63 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-JV1111703 CHAMP | 0.00 | 25.67 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-37450 BEMISS-JA | 0.00 | 28.88 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67750 PACON MUL | 0.00 | 151.33 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-63080 PACON RAI | 0.00 | 3.55 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-63000Q RAINBOW | 0.00 | 3.22 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67041 SPECTRA A | 0.00 | 3.03 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67331 SPECTRA A | 0.00 | 3.08 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67101Q SPECTRA | 0.00 | 3.29 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-67151 SPECTRA A | 0.00 | 4.51 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67131 SPECTRA A | 0.00 | 3.36 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-JV1111703 CHAMP | 0.00 | 3.51 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-37450 BEMISS-JA | 0.00 | 3.94 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67750 PACON MUL | 0.00 | 20.67 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-63080 PACON RAI | 0.00 | 3.68 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-63000Q RAINBOW | 0.00 | 3.36 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67041 SPECTRA A | 0.00 | 3.16 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67331 SPECTRA A | 0.00 | 3.21 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67101Q SPECTRA | 0.00 | 3.43 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 215-67151 SPECTRA A | 0.00 | 4.71 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67131 SPECTRA A | 0.00 | 3.51 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-JV1111703 CHAMP | 0.00 | 3.66 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-37450 BEMISS-JA | 0.00 | 4.11 |
| 11010000 | 120067 | 07/25/18 | 10000147 | QUILL CORPORATION | 86583604299000 | 63990058 | 901-67750 PACON MUL | 0.00 | 21.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 488.50 |
| 11010000 | 120087 | 07/25/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991022 | SOFTBALL- VISOR CUS | 0.00 | 466.20 |

SUNGARD PENTAMATION
DATE: 08/06/2018
TIME: 17:58:53

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------|----------------|----------|-----------------------|-----------|--------------|
| 11010000 | V2018283 | 07/06/18 | 10005668 | MELBA ALEJOS | 86583600199000 | 63990002 | MVHS BAND INSTRUMEN | 0.00 | 450.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,175.51 |
| TOTAL FUND | | | | | | | | 0.00 | 17,175.51 |
| TOTAL REPORT | | | | | | | | 0.00 | 2,821,655.86 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500



School/Department Receiving Donation: Medina Valley Lucky Ranch Elementary

Donor: Medina Valley Education Foundation

Address: 8449 FM 471 S. Contact Name: _____

Castroville, TX 78009 Contact email: _____

Donation Description: New Campus Principal Grant

| | | |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------|
| MEDINA VALLEY EDUCATION FOUNDATION 8449 FM 471 S CASTROVILLE, TX 78009 | | 7239 88-477/1149 |
| Date: <u>7/26/18</u> | | CHECK ARMOR |
| PAY to the order of <u>mv Lucky Ranch Elementary</u> \$ <u>1,000.00</u> <u>one thousand & 00/100</u> | | Dollars |
|  SECURITY STATE BANK SOUTH TEXAS | (830) 538-9898 • 1726 HWY 90 East CASTROVILLE, TEXAS 78009 | Photo Safe Deposit® Details on back |
| For <u>Principal Grant</u> |  | MP |
| ⑆ 114904775⑆ 7239⑆ 100012657⑆ | | |

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500

School/Department Receiving Donation: Medina Valley ISD

Donor: Medina Valley Education Foundation

Address: 8449 FM 471 S Contact Name: _____

Castroville TX 78009 Contact email: _____

Donation Description: District Donation

| | | |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|
| MEDINA VALLEY EDUCATION FOUNDATION 8449 FM 471 S CASTROVILLE, TX 78009 | | 7241 88-477/1149 |
| Date: <u>7/26/18</u> | | |
| PAY to the Order of <u>MVISD</u> | | \$ <u>10,000.00</u> |
| <u>ten-thousand & 00/100</u> | | Dollars |
| | (830) 538-9898 • 1726 HWY 90 East CASTROVILLE, TEXAS 78009 | |
| For: <u>District</u> | <u>C. Schutz</u> | MP |
| ⑆ 114904775⑆ 7241 1000 12657 ⑆ | | |

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500


School/Department Receiving Donation: Medina Valley Loma Alta Middle School

Donor: Medina Valley Education Foundation

Address: 8449 FM 471 S. Contact Name: _____

Castroville TX 78009 Contact email: _____

Donation Description: New Campus Principal Grant

| | | |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------|
| MEDINA VALLEY EDUCATION FOUNDATION 8449 FM 471 S CASTROVILLE, TX 78009 | | 7240 88-477/1149 |
| Date: <u>7/26/18</u> | | CHECK ARMOR FRAUD PROTECTION |
| PAY to the order of <u>MV Loma Alta Middle School</u> \$ <u>1,000.00</u> <u>one-thousand & 00/100</u> Dollars | | Photo Safe Deposit® Details on back |
|  SECURITY STATE BANK SOUTH TEXAS | (830) 538-9898 • 1726 HWY 90 East CASTROVILLE, TEXAS 78009 | MP |
| For <u>Principal Grant</u> | | <u>[Signature]</u> |
| ⑆ 114904775⑆ 7240⑈ 1000⑆ 2657⑈ | | |

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500

School/Department Receiving Donation: MV High School / Science
Brandie Guzman

Donor: AFCEA Alamo Chapter

Address: PO Box 200363 Contact Name: 866-445-9114

Austin TX 78720 Contact email: _____

Donation Description: Science Teaching Tools - Scholarship
for Brandie Guzman

Remittance Info: Inv #7/5/2018

AFCEA Alamo Chapter
PO Box 200363
Austin, TX 78720
866-445-9114

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

0026287479

7/17/2018

PAY TO THE ORDER OF Medina Valley High School

\$ 1000.00

One Thousand and 00/100

DOLLARS

0004371 01 MB 0.421 **AUTO T3 0 5141 78009-531465 -C02-P04375-1

VOID AFTER 90 DAYS



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

Ric Zant

MP

⑈0026287479⑈ ⑆121140399⑆ 3301587849⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500

School/Department Receiving Donation: MVHS Science Dept.

Donor: AFCEA

Address: PO Box 200363 Contact Name: _____

Austin, TX 78720 Contact email: phone 866-445-9114

Donation Description: Science Teaching Tools Scholarship For
Joules Webb

| | | |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| Remittance Info: Inv #7/18/2018 | | |
| AFCEA Alamo Chapter PO Box 200363 Austin, TX 78720 866-445-9114 | SILICON VALLEY BANK Verify: 888-237-9615 90-4039/1211 | 0026695263 |
| | | 8/3/2018 |
| PAY TO THE ORDER OF <u>Medina Valley High School</u> | | \$ 1000.00 |
| One Thousand and 00/100 | | DOLLARS |
| 0004270 01 MB 0.421 **AUTO T3 0 5154 78009-531349 -C02-P04274-I | VOID AFTER 90 DAYS | |
| Medina Valley High School 8449 FM 471 SOUTH CASTROVILLE, TX 78009-5313 | | MP |
| ⑈0026695263⑈ ⑆121140399⑆ 3301587849⑈ | | |

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____



(LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

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

Policy.Service@tasb.org

800-580-7529

512-467-0222

**Public Information
Coordinator**

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

**Reporting
Continuing
Education Credit**

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

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

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

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

Fraud and Financial Impropriety

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

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

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

Definition

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

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

Financial Controls and Oversight

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

Fraud Prevention

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

| | |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p>The Superintendent or designee shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.</p> |
| Reports | <p>Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent or designee, the Board President, or local law enforcement.</p> <p>Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.</p> |
| <i>Protection from Retaliation</i> | <p>Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]</p> |
| Fraud Investigations | <p>In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.</p> |
| Response | <p>If an investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.</p> <p>If an employee is found to have committed fraud or financial impropriety, the Superintendent or designee shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.</p> <p>When circumstances warrant, the Board, Superintendent, or designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.</p> <p>The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.</p> |
| Federal Awards Disclosure | <p>The District shall disclose, in a timely manner in writing to the federal awarding agency or pass-through entity, all violations of</p> |

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

Analysis of Fraud

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

Emergencies

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

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

EMPLOYEE STANDARDS OF CONDUCT
SEARCHES AND ALCOHOL/DRUG TESTING

DHE
(LOCAL)

**Reasonable
Suspicion Searches**

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

**Reasonable
Suspicion Alcohol
and Drug Testing**

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

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

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

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

**Federally Required
DOT Testing
Program**

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

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

EMPLOYEE STANDARDS OF CONDUCT
SEARCHES AND ALCOHOL/DRUG TESTING

DHE
(LOCAL)

Drug-Related
Violations

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

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

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

Alcohol Results
Between 0.02 and
0.04

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

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

Reasonable
Suspicion DOT
Testing

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

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

EMPLOYEE STANDARDS OF CONDUCT
SEARCHES AND ALCOHOL/DRUG TESTING

DHE
(LOCAL)

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

**District-Defined
Violations**

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

**District-Imposed
Consequences**

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

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

EMPLOYEE WELFARE

DI
(LOCAL)

**Drug-Free
Awareness Program**

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

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

**Employee
Responsibility**

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

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

Excused Absences

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

Higher Education
Visits

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

Armed Services
Enlistment

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

Early Voting or
Election Clerk

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

[For extracurricular activity absences, see FM.]

**Withdrawal for
Nonattendance**

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

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

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

**Students Attending
Homeschools**

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

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

ATTENDANCE
COMPULSORY ATTENDANCE

FEA
(LOCAL)

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

Enforcing
Compulsory
Attendance

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

Review of EIC Local

6/24/18

Review of EIC Local

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

Review of EIC Local

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

Issue: This statement does not address the class of 2021

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

Calculation

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

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

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

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

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

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

Review of EIC Local

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

Revision: Includes the class 2021

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

Calculation

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

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

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

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

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

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

PROPOSED REVISIONS

Student Code of Conduct

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

Extracurricular Standards of Behavior

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

STUDENT DISCIPLINE

FO
(LOCAL)

“Parent” Defined

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

General Discipline Guidelines

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student’s behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
 - a. The seriousness of the offense;
 - b. The student’s age;
 - c. The frequency of misconduct;
 - d. The student’s attitude;
 - e. The potential effect of the misconduct on the school environment;
 - f. Requirements of Chapter 37 of the Education Code; and
 - g. The Student Code of Conduct adopted by the Board.
3. Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student’s parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Corporal Punishment

~~Corporal punishment may be used. The Board prohibits the use of corporal punishment in the District. Students shall not be spanked, paddled, or subjected to other physical force as a means of discipline management technique in accordance with this policy and for violations of~~ the Student Code of Conduct.

~~Corporal punishment shall not be administered to a student whose parent has submitted to the principal a signed statement for the current school year prohibiting the use of corporal punishment with his or her child. The parent may reinstate permission to use corporal punishment at any time during the school year by submitting a signed statement to the principal.~~

Guidelines

~~Corporal punishment shall be limited to spanking or paddling the student and shall be administered in accordance with the following guidelines:~~

~~Disciplinary
Records~~

- ~~1. The student shall be told the reason corporal punishment is being administered.~~
- ~~2. Corporal punishment shall be administered only by the principal or designee.~~
- ~~3. The instrument to be used in administering corporal punishment shall be approved by the principal.~~
- ~~4. Corporal punishment shall be administered in the presence of one other District professional employee and in a designated place out of view of other students.~~

~~The disciplinary record reflecting the use of corporal punishment shall include any related disciplinary actions, the corporal punishment administered, the name of the person administering the punishment, the name of the witness present, and the date and time of punishment.~~

Physical Restraint

Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.
4. Control an irrational student.
5. Protect property from serious damage.

A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

Video and Audio Monitoring

Video and audio recording equipment shall be used for safety purposes to monitor student behavior on District property.

The District shall post signs notifying students and parents about the District's use of video and audio recording equipment. Students shall not be notified when the equipment is turned on.

Use of Recordings

The principal shall review recordings as needed, and evidence of student misconduct shall be documented. A student found to be in violation of the District's Student Code of Conduct shall be subject to appropriate discipline.

STUDENT DISCIPLINE

FO
(LOCAL)

Access to
Recordings

Recordings shall remain in the custody of the campus principal and shall be maintained as required by law. A parent or student who wishes to view a recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]



Medina Valley ISD
2018-2019
Student Code of Conduct

Adopted by Board on _____

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Student Code of Conduct

Accessibility

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

Purpose

The Student Code of Conduct (“Code”) is the district’s response to the requirements of Chapter 37 of the Texas Education Code.

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

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

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

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

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

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

School District Authority and Jurisdiction

Campus Behavior Coordinator

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

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

The district has disciplinary authority over a student:

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

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

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

Reporting Crimes

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

“Parent” Defined

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

Participating in Graduation Activities

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

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

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

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

Unauthorized Persons

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

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

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

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

Standards for Student Conduct

Each student is expected to:

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

General Conduct Violations

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

Disregard for Authority

Students shall not:

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

Mistreatment of Others

Students shall not:

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

Property Offenses

Students shall not:

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

Possession of Prohibited Items

Students shall not possess or use:

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

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

Possession of Telecommunications or Other Electronic Devices

Students shall not:

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

Illegal, Prescription, and Over-the-Counter Drugs

Students shall not:

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

Misuse of Technology Resources and the Internet

Students shall not:

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

Safety Transgressions

Students shall not:

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

Miscellaneous Offenses

Students shall not:

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

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

Discipline Management Techniques

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

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

Students with Disabilities

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

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

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

Techniques

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

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

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

Notification

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

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

Appeals

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

principal's office, the campus behavior coordinator's office, or the central administration office or through *Policy On Line* at the following address: <http://policyonline.tasb.org/home/index/883>.
Consequences shall not be deferred pending the outcome of a grievance.

Removal from the School Bus

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

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

Removal from the Regular Educational Setting

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

Routine Referral

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

Formal Removal

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

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

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

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

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

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

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

Returning a Student to the Classroom

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

Removal from the Regular Educational Setting

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

Out-of-School Suspension

Misconduct

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

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

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

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

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

Process

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

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

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

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

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

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

Disciplinary Alternative Education Program (DAEP) Placement

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

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

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

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

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

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

Discretionary Placement: Misconduct That May Result in DAEP Placement

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

Misconduct Identified in State Law

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

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

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

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

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

Mandatory Placement: Misconduct That Requires DAEP Placement

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

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

Sexual Assault and Campus Assignments

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

Process

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

Conference

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

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

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

Consideration of Mitigating Factors

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

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

Placement Order

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

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

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

Coursework Notice

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

Length of Placement

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

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

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

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

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

Exceeds One Year

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

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

Exceeds School Year

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

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

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

Exceeds 60 Days

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

Appeals

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

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

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

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

Restrictions During Placement

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

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

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

Placement Review

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

Additional Misconduct

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

Notice of Criminal Proceedings

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

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

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

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

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

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

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

Withdrawal During Process

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

Newly Enrolled Students

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

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

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

Emergency Placement Procedure

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

Placement and/or Expulsion for Certain Offenses

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

Registered Sex Offenders

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

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

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

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

Review Committee

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

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

Newly Enrolled Student

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

Appeal

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

Certain Felonies

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

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

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

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

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

Hearing and Required Findings

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

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

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

Length of Placement

The student is subject to the placement until:

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

Newly Enrolled Students

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

Expulsion

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

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

Discretionary Expulsion: Misconduct That May Result in Expulsion

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

Any Location

A student **may** be expelled for:

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

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

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

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

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

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

Within 300 Feet of School

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

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

Property of Another District

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

While in DAEP

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

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

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

Mandatory Expulsion: Misconduct That Requires Expulsion

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

Under Federal Law

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

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

Under the Texas Penal Code

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

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

Under Age Ten

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

Process

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

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

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

Hearing

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

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

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

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

Board Review of Expulsion

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

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

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

Expulsion Order

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

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

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

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

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

Length of Expulsion

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

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

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

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

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

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

Withdrawal During Process

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

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

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

Additional Misconduct

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

Restrictions During Expulsion

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

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

Newly Enrolled Students

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

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

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

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

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

Emergency Expulsion Procedures

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

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

DAEP Placement of Expelled Students

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

Glossary

Abuse is improper or excessive use.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Such term does not include an antique firearm.

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

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

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

Harassment is:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Serious misbehavior means:

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

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

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

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

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

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

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

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

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

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

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

[See FOC(EXHIBIT).]

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

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

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

Official Delegate Designation Form

Please note:

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors and the four Legislative Advisory Council (LAC) members serving on the TASB Legislative Committee are delegates by virtue of their positions. If one of your board members is also a TASB Director or one of the four LAC representatives, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, please update your district's membership information in myTASB. The update form is available under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>). If you have any questions about updating your membership information, contact Michael Pennant (contact information located at bottom of page).
- You also may submit your designation online. The online form is available in myTASB under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>).
- **NEW THIS YEAR:** The handbook will be distributed electronically at least 20 days prior to the Delegate Assembly. Hard copies of the handbooks will only be available on-site. After August 30, credential materials (button and ribbon) will need to be picked up on-site at Delegate Assembly.

Delegate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district address) for Delegate Assembly materials:

Alternate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district address) for Delegate Assembly materials:

Name of school district: _____

County-district number: _____ **TASB (ESC) region number:** _____

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2018 TASB Delegate Assembly in Austin, Texas, on September 29, 2018 (as provided by the TASB Bylaws).

Board president's signature: _____ Date: _____

Please return your board's designations online or to the address below by Aug. 30, 2018, to receive credential materials by mail. Delegates submitted after Aug. 30 will need to pick up their credentials (button and ribbon) on-site.

Texas Association of School Boards
Attn: Michael Pennant
P.O. Box 400
Austin, Texas 78767-0400

Fax: 512.467.3554



Questions? Contact Michael Pennant at 800.580.8272 or michael.pennant@tasb.org.

Appraisal Calendar 2018-2019

The Appraisal period for teacher appraisals will begin on Tuesday, September 4, 2018 and end on Wednesday, April 24, 2019. End of year conferences will be conducted between April 1 – May 10, 2018. All formal observations are to be completed on probationary teachers by March 1, 2019.

Observation Calendar

- First day to conduct observations September 4, 2018
- All formal observations complete for probationary teachers March 1, 2019
- End of year conferences April 1 – May 10, 2019
- Last day to conduct formal observations April 24, 2019

Appraisers

Campus:

1. Dwight McHazlett
2. Elizabeth Vera
3. John Slaton
4. Tanner Lange

5. Julie Center
6. Jorege Jurado
7. Robert Richaud

8. Thomas Grajek
9. Roland Villanueva
10. Geri Butler

11. Ken Center
12. Priscilla Harding

13. Sandy Bermea
14. Roselyn Payne

15. Natalie Benke
16. Leslie Solis

17. Gerogia Neuman
18. Shelly Guinn

District:

1. Arcelia León
2. Stefanie Keller-Perkins
3. Gabriel Cary
4. Yvette Gonzales
5. Michael Homann
6. Amy Millis

Financial Summary

| FUNDS | BEGINNING | Net | Net | ENDING | Investments |
|-----------------------------------------------|--------------------|----------------|--------------|--------------------|--------------|
| | Check Book Balance | Increase | Decrease | Check Book Balance | |
| (199) Operating | \$987,373.32 | \$1,187,173.60 | | \$2,174,546.92 | \$14,728,892 |
| (205) Headstart | (\$14,579.77) | | \$13,383.43 | (\$27,963.20) | |
| (211) Title 1, Part A | (\$43,448.84) | | \$38,807.11 | (\$82,255.95) | |
| (212) Title I, Part C-Migrant Educ | \$0.00 | | | \$0.00 | |
| (224) IDEA , Part B | (\$66,829.71) | | \$84,471.70 | (\$151,301.41) | |
| (225) IDEA B, Preschool | (\$1,720.41) | | \$1,557.79 | (\$3,278.20) | |
| (226) IDEA B, Des-Res | \$0.00 | \$264,654.00 | | \$264,654.00 | |
| (237) Title IV (SSAEP) | (\$563.32) | | | (\$563.32) | |
| (240) Nat'l Break & Lunch | \$1,448,650.50 | | \$158,680.85 | \$1,289,969.65 | |
| (244) Voc Ed Grant | \$0.00 | | \$2,909.33 | (\$2,909.33) | |
| (255) Title II Part A Teacher & Princ.Train'g | (\$23,103.92) | | \$200.00 | (\$23,303.92) | |
| (263) Title III LEP | (\$1,852.75) | | \$848.89 | (\$2,701.64) | |
| (289) Summer School LEP | \$5,817.00 | | \$6,315.10 | (\$498.10) | |
| (392) Non-Educational Community Based | (\$12,874.50) | | \$7,110.00 | (\$19,984.50) | |
| (397) Adv. Placement Incentives | \$375.00 | | | \$375.00 | |
| (410) Textbooks | \$5,740.35 | | | \$5,740.35 | |
| (426) Ready to Read License Plates | \$29.07 | | | \$29.07 | |
| (427) Achievement Academy | (\$80.15) | \$80.15 | | \$0.00 | |
| (429) Pre-K | \$0.00 | | | \$0.00 | |
| (461) Campus Activity | \$46,844.21 | | \$2,448.62 | \$44,395.59 | |
| (495) Non-Food Pantry | \$547.11 | | | \$547.11 | |
| (511) Bonded Debt | \$452,407.60 | | \$412,550.85 | \$39,856.75 | \$4,564,562 |
| (622) Land Purchase | \$2,153.02 | | \$1,214.00 | \$939.02 | |
| (623) Misc Capital Proj | \$0.00 | | | \$0.00 | |
| (625) Property Water Rights | \$0.00 | | | \$0.00 | |
| (626) Portable Buildings | (\$247,927.94) | \$245,716.94 | | (\$2,211.00) | |
| (627) School Facilities - 2016 Series | (\$426,816.10) | | \$496,233.51 | (\$923,049.61) | \$21,212,267 |
| (628) Cap Proj-Technology | (\$145,417.54) | \$326,301.70 | | \$180,884.16 | |
| (771) Worker's Compensation | \$766,351.17 | | \$10,296.50 | \$756,054.67 | |
| (863) Payroll Clearing | \$28,929.51 | | \$869.69 | \$28,059.82 | |
| (865) Student Activity | \$232,239.84 | | \$8,216.07 | \$224,023.77 | |
| Totals | \$2,992,242.75 | | | \$3,770,055.70 | \$40,505,722 |

TAX SUMMARY

| | | | | | |
|-------------------------------------------------------|----------------------------|---------------|-----------------|--|--|
| FY 2018 (Current)Tax Roll | | | | | |
| \$24,269,017 | | | | | |
| | | CURRENT MONTH | YEAR-TO-DATE | | |
| FY 2018 (Budgeted)Taxes | | | | | |
| \$24,208,436 | | | | | |
| | | M & O | | | |
| | Current Taxes | \$67,334.29 | \$17,065,984.44 | | |
| | Delinquent Taxes | \$17,362.15 | \$318,300.69 | | |
| | M & O Penalty and Interest | \$14,532.53 | \$187,082.32 | | |
| | Subtotal: | \$99,228.97 | \$17,571,367.45 | | |
| | | C.E.D. | | | |
| | CED | \$0.00 | \$0.00 | | |
| | CED Penalty and Interest | \$0.00 | \$0.00 | | |
| | Subtotal: | \$0.00 | \$0.00 | | |
| | | I & S | | | |
| 97% | Current Taxes | \$25,811.60 | \$6,549,939.61 | | |
| 100% | Delinquent Taxes | \$6,271.90 | \$115,134.52 | | |
| | Penalty and Interest | \$5,365.65 | \$68,199.48 | | |
| | Subtotal: | \$37,449.15 | \$6,733,273.61 | | |
| | Grand Total: | \$136,678.12 | \$24,304,641.06 | | |
| 97% of the current tax roll collected as of July 2018 | | | | | |
| 100% of the budgeted taxes collected as of July 2018 | | | | | |

FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY | July 2017 | July 2018 |
|----------------------------------------------|-------------------|----------------|
| | Days in operation | 19 |
| ADA | N/A | 0 |
| ADP (Lunch) | 205 | 0 |
| Breakfast Served | 2,657 | 52 |
| Lunches Served | 3,978 | 68 |
| Snacks Served | 0 | 0 |
| Approved Free & Reduced | 0 | 0 |
| Reimbursement Breakfast Program | \$5,812.19 | \$116.09 |
| Reimbursement Lunch Program | \$15,245.69 | \$266.73 |
| Reimbursement After Sch. Care-Snacks | \$0.00 | \$0.00 |
| Administrative Reimbursement (Summer School) | \$0.00 | \$0.00 |
| Region 20 Reimbursement Head Start Program | \$0.00 | \$0.00 |
| Total State Revenue | \$21,057.88 | \$382.82 |
| BEGINNING FUND BALANCE | | |
| | \$1,360,647.37 | \$1,459,609.00 |
| REVENUES | | |
| Child Nutrition Program | \$21,057.88 | \$11,797.40 |
| USDA Commodities | \$0.00 | -\$7.08 |
| Region 20 - Head Start | \$31.70 | \$186.20 |
| Local | \$5,716.25 | \$1,697.43 |
| State Matching Funds | \$0.00 | \$0.00 |
| Department of Human Services (Summer School) | \$0.00 | \$0.00 |
| Total Month's Revenue | \$26,805.83 | \$13,673.95 |
| EXPENDITURES | | |
| Payroll | \$114,226.42 | \$105,495.44 |
| USDA Commodities | \$0.00 | (\$7.08) |
| Food | \$1,981.89 | \$3,559.09 |
| Non-Food | \$0.00 | \$662.15 |
| Contracted Services | \$4,574.84 | \$1,210.40 |
| Travel - Other | \$0.00 | \$713.67 |
| Capital Outlay | \$0.00 | \$0.00 |
| General Supplies | \$2,295.72 | \$60,513.41 |
| Misc Operating Expenses | \$0.00 | \$195.00 |
| Total Month's Expenditures | \$123,078.87 | \$172,342.08 |
| Cash Balance | | |
| | \$1,264,374.33 | \$1,300,940.87 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

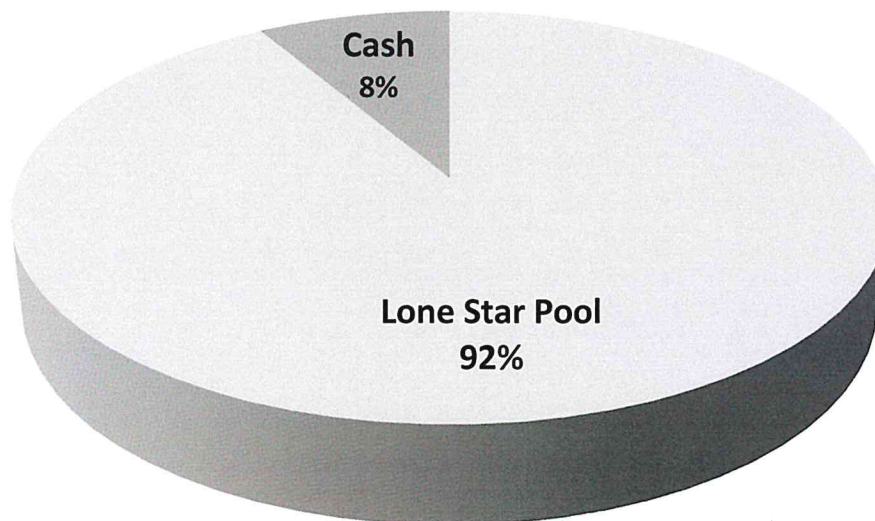


"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: August 20, 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 **July 31, 2018** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 7/31/18)

| BONDED DEBT ACCOUNT | | | | |
|--------------------------------------------------------------------------------|----------------------|----------------------|----------------|----------------------|
| Lonestar Investment Pool (Corporate Overnight Fund) | | | | |
| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
| 185914 | \$ 1,836,476 | 9/30/2017 | 1.25% | \$ 1,886.79 |
| 185914 | \$ 1,846,852 | 10/31/2017 | 1.27% | \$ 1,992.07 |
| 185914 | \$ 1,846,419 | 11/30/2017 | 1.29% | \$ 1,957.71 |
| 185914 | \$ 2,767,063 | 12/31/2017 | 1.39% | \$ 3,266.65 |
| 185914 | \$ 6,588,238 | 1/31/2018 | 1.53% | \$ 8,561.10 |
| 185914 | \$ 5,957,699 | 2/28/2018 | 1.59% | \$ 7,266.76 |
| 185914 | \$ 4,080,532 | 3/31/2018 | 1.72% | \$ 5,960.93 |
| 185914 | \$ 4,076,145 | 4/30/2018 | 1.95% | \$ 6,533.00 |
| 185914 | \$ 4,099,751 | 5/31/2018 | 2.06% | \$ 7,172.88 |
| 185914 | \$ 4,091,930 | 6/30/2018 | 2.17% | \$ 7,298.21 |
| 185914 | \$ 4,188,827 | 7/31/2018 | 2.21% | \$ 7,862.37 |
| Current Market Value: | | | | \$ 4,564,562 |
| July Interest Earned: | | | | \$ 7,862.37 |
| Interest Earned Y-T-D: | | | | \$ 59,758.47 |
| Weighted Average Yield: | | | | 1.74% |
| OPERATING ACCOUNT | | | | |
| Lonestar Investment Pool (Corporate Overnight Plus Fund) | | | | |
| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
| 185612 | \$ 9,617,448 | 9/30/2017 | 1.25% | \$ 9,880.94 |
| 185612 | \$ 12,906,546 | 10/31/2017 | 1.27% | \$ 13,921.39 |
| 185612 | \$ 13,830,812 | 11/30/2017 | 1.29% | \$ 14,664.45 |
| 185612 | \$ 16,457,070 | 12/31/2017 | 1.39% | \$ 19,428.36 |
| 185612 | \$ 21,828,431 | 1/31/2018 | 1.53% | \$ 28,365.00 |
| 185612 | \$ 22,223,655 | 2/28/2018 | 1.59% | \$ 27,106.77 |
| 185612 | \$ 20,845,984 | 3/31/2018 | 1.72% | \$ 30,452.27 |
| 185612 | \$ 19,179,758 | 4/30/2018 | 1.95% | \$ 30,740.16 |
| 185612 | \$ 17,732,050 | 5/31/2018 | 2.06% | \$ 31,023.80 |
| 185612 | \$ 16,449,440 | 6/30/2018 | 2.17% | \$ 29,338.59 |
| 185612 | \$ 15,374,742 | 7/31/2018 | 2.21% | \$ 28,858.18 |
| Current Market Value: | | | | \$ 14,728,892 |
| July Interest Earned: | | | | \$ 28,858.18 |
| Interest Earned Y-T-D: | | | | \$ 263,779.91 |
| Weighted Average Yield: | | | | 1.70% |
| CAPITAL PROJECTS FUND | | | | |
| Lonestar Investment Pool (Series 2007 -- Corporate Overnight Plus Fund) | | | | |
| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
| 908910 | \$ 47,479,317 | 9/30/2017 | 1.25% | \$ 48,780.12 |
| 908910 | \$ 45,359,654 | 10/31/2017 | 1.27% | \$ 48,926.29 |
| 908910 | \$ 41,996,136 | 11/30/2017 | 1.29% | \$ 44,527.41 |
| 908910 | \$ 38,109,625 | 12/31/2017 | 1.39% | \$ 44,990.24 |
| 908910 | \$ 35,258,038 | 1/31/2018 | 1.53% | \$ 45,816.13 |
| 908910 | \$ 32,087,206 | 2/28/2018 | 1.59% | \$ 39,137.60 |
| 908910 | \$ 29,983,751 | 3/31/2018 | 1.72% | \$ 43,800.92 |
| 908910 | \$ 28,082,351 | 4/30/2018 | 1.95% | \$ 45,008.70 |
| 908910 | \$ 25,718,617 | 5/31/2018 | 2.06% | \$ 44,997.01 |
| 908910 | \$ 23,056,540 | 6/30/2018 | 2.17% | \$ 41,122.76 |
| 908910 | \$ 21,254,252 | 7/31/2018 | 2.21% | \$ 39,893.94 |
| Current Market Value: | | | | \$ 21,212,267 |
| July Interest Earned: | | | | \$ 39,893.94 |
| Interest Earned Y-T-D: | | | | \$ 487,001.12 |
| Weighted Average Yield: | | | | 1.59% |

Total Portfolio

| | | |
|--------------------------------------|-----------|--------------------|
| Cash (Broadway Bank) | \$ | 3,770,056 |
| FirstPublic (Lone Star Pool) | \$ | 40,505,722 |
| Total Current Market Value: | \$ | 44,275,777 |
| Total Previous Month's Market Value: | \$ | 45,607,411 |
| Total Change in Market Value: | \$ | (1,331,634) |