Medina Valley ISD Trustees Board of

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

Notice is hereby given that on **March 27, 2017** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
March 27, 2017

I. **First Order of Business**

A Establish a Quorum

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

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

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

A **Student Recognition**

1 MVHS BPA National Qualifiers

2 Potranco Elementary's 100 Book Challenge students

B American Reading Company (ARC) Pilot Update

C Superintendent Briefing

D Construction Update 46

IV. Hear from Patrons and/or Staff

V. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting, February 16, 2017

2 Ratification of Bills 67

3 Donations 138

B Consider TEA class size waiver 143

C *1st Reading* TASB-initiated localized Policy Update 107, affecting local policies CDC, CJ, DC, DEE, DFAA, DFBA, FEA, FJ & GE *145*

D *1st Reading* District Initiated Policy Revision *170*

E Consider naming the new middle school

F Consider Superintendent and Board Goals for 2017 177

G Consider Superintendent Evaluation Planning Calendar 178

H Consider Superintendent Evaluation Tool 179

I Financial Information 187

J Budget Amendment(s) 192

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

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

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

a Districts professional contracts

B Pursuant to Texas Government Code §551.0821, discussion regarding matters involving personally identifiable information of public school students.

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

VII. Action as Appropriate from Closed Session

VIII. Consider Adopting a resolution authorizing the purchase of 18+ acres of real property located in the Ladera Subdivision for a future school site

IX. Adjournment

Medina Valley I.S.D.
Texas Academic Performance Report Hearing

1. Summary of 2016 Accountability Ratings – District & Campus

2. District Accountability Report – Index I – IV

3. Texas Academic Performance Report for MVISD
   Data on State Assessment, Attendance, Drop-out, Advanced Academics, Enrollments

4. Texas High School Graduates Report
   MV 2014 Graduates entering College

5. District and Campus Improvement Plans
   Planning objectives and strategies

6. Financial Report
   MVISD Budget Report for 2014-2015

7. School Safety Report
   Serious discipline incidents data and Safe and Drug Free Program Informat

Medina Valley Independent School District

"Every Child Deserves a Champion"

2015–2016
Texas Academic Performance Hearing

March 27, 2017

Medina Valley I.S.D.
Texas Academic Performance Report Hearing

1. 2016 Accountability Ratings – District & Campus Reports
   *Index I-IV data
   *Distinction Designations

2. District Accountability Summary Report
   *Rating of District and Campuses

3. Texas Academic Performance Report for MVISD
   *Data on State Assessment, Attendance, Drop-out, Advanced Academics, Enrollments

4. Texas High School Graduates Report
   *MV 2014 Graduates entering College

5. District and Campus Improvement Plans
   *Planning objectives and strategies

6. Financial Report
   *MVISD Budget Report for 2014-2015

7. School Safety Report
   *Serious discipline incidents data
   *Safe and Drug Free Program Information

TEXAS EDUCATION AGENCY
2016 Accountability Summary
MEDINA VALLEY ISD (163908)

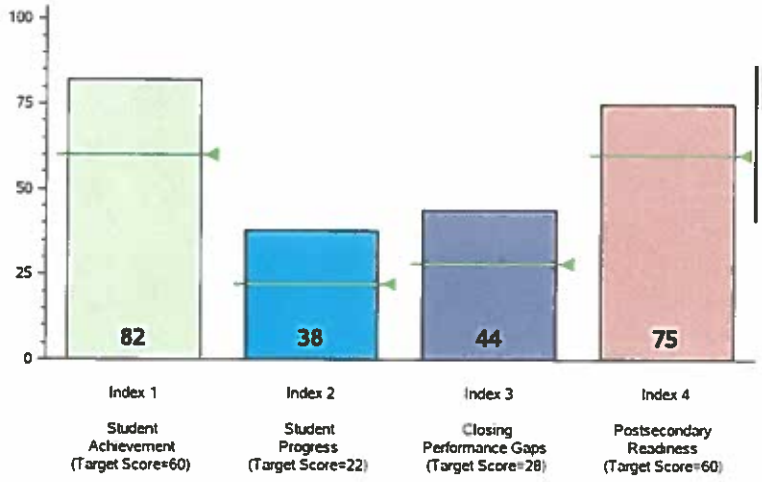
Accountability Rating

Met Standard

Met Standards on	Did Not Meet Standards on
- Student Achievement	- NONE
- Student Progress	
- Closing Performance Gaps	
- Postsecondary Readiness	

In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes: Index 1 or Index 2 and Index 3 and Index 4.

Performance Index Report



Distinction Designation

Postsecondary Readiness

Percent of Eligible Measures in Top Quartile
7 out of 12 = 58%

NO DISTINCTION EARNED

Performance Index Summary

Index	Points Earned	Maximum Points	Index Score
1 - Student Achievement	6,031	7,326	82
2 - Student Progress	531	1,400	38
3 - Closing Performance Gaps	1,234	2,800	44
4 - Postsecondary Readiness			
STAAR Score	12.6		
Graduation Rate Score	24.9		
Graduation Plan Score	22.7		
Postsecondary Component Score	15.1		75

System Safeguards

Number and Percentage of Indicators Met	
Performance Rates	28 out of 35 = 80%
Participation Rates	16 out of 16 = 100%
Graduation Rates	4 out of 4 = 100%
Met Federal Limits on Alternative Assessments	1 out of 1 = 100%
Total	**49 out of 56 = 88%**

For further information about this report, please see the Performance Reporting Division website at https://rptsvr1.tea.texas.gov/perfreport/account/2016/index.html

TEXAS EDUCATION AGENCY
2016 Accountability Summary
CASTROVILLE ELEMENTARY (163908103) - MEDINA VALLEY ISD

Accountability Rating

Met Standard

Met Standards on	Did Not Meet Standards on
- Student Achievement	- NONE
- Student Progress	
- Closing Performance Gaps	
- Postsecondary Readiness	

In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes: Index 1 or Index 2 and Index 3 and Index 4.

Distinction Designation



Academic Achievement in ELA/Reading

NO DISTINCTION EARNED

Academic Achievement in Mathematics

DISTINCTION EARNED

Academic Achievement in Science

NO DISTINCTION EARNED

Academic Achievement in Social Studies

NOT ELIGIBLE

Top 25 Percent Student Progress

NO DISTINCTION EARNED

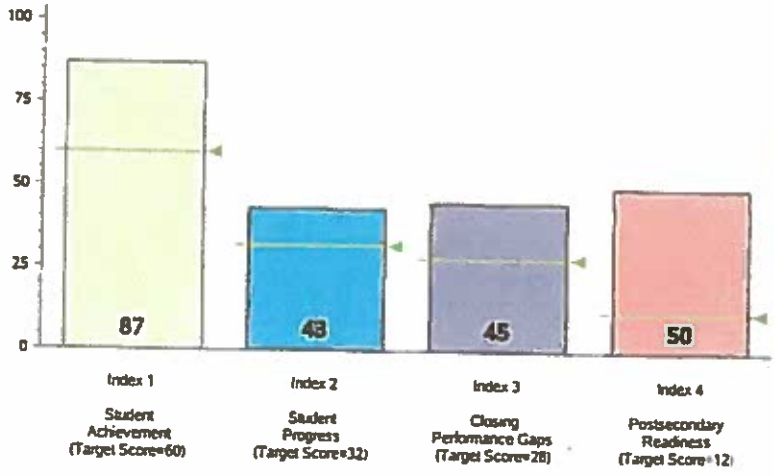
Top 25 Percent Closing Performance Gaps

DISTINCTION EARNED

Postsecondary Readiness

DISTINCTION EARNED

Performance Index Report



Performance Index Summary

Index	Points Earned	Maximum Points	Index Score
1 - Student Achievement	649	746	87
2 - Student Progress	260	600	43
3 - Closing Performance Gaps	722	1,600	45
4 - Postsecondary Readiness			
STAAR Score	50.0		
Graduation Rate Score	N/A		
Graduation Plan Score	N/A		
Postsecondary Component Score	N/A		50

Campus Demographics

Campus Type	Elementary
Campus Size	636 Students
Grade Span	PK - 05
Percent Economically Disadvantaged	53.8
Percent English Language Learners	3.9
Mobility Rate	18.7

System Safeguards

Number and Percentage of Indicators Met

Performance Rates	15 out of 16 = 94%
Participation Rates	8 out of 8 = 100%
Graduation Rates	N/A
Total	**23 out of 24 = 96%**

For further information about this report, please see the Performance Reporting Division website at https://rptsvr1.tea.texas.gov/perfreport/account/2016/index.html

TEXAS EDUCATION AGENCY
2016 Accountability Summary
LACOSTE EL (163908104) - MEDINA VALLEY ISD

Accountability Rating

Met Standard

Met Standards on	Did Not Meet Standards on
- Student Achievement	- NONE
- Student Progress	
- Closing Performance Gaps	
- Postsecondary Readiness	

In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes: Index 1 or Index 2 and Index 3 and Index 4.

Distinction Designation



Academic Achievement in ELA/Reading
DISTINCTION EARNED

Academic Achievement in Mathematics
DISTINCTION EARNED

Academic Achievement in Science
DISTINCTION EARNED

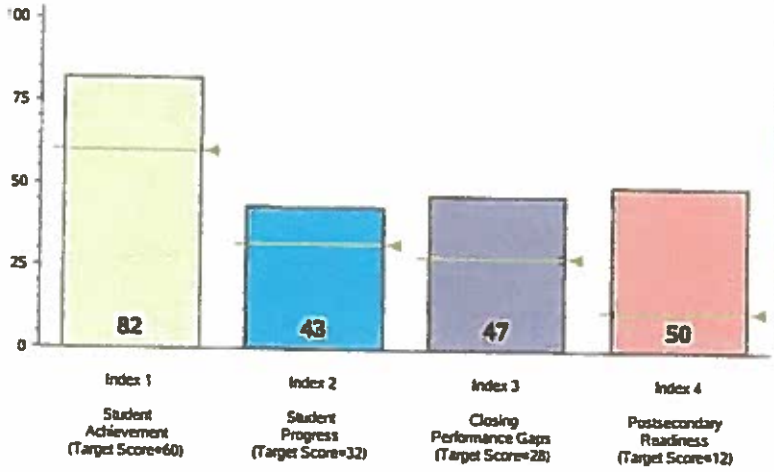
Academic Achievement in Social Studies
NOT ELIGIBLE

Top 25 Percent Student Progress
NO DISTINCTION EARNED

Top 25 Percent Closing Performance Gaps
DISTINCTION EARNED

Postsecondary Readiness
DISTINCTION EARNED

Performance Index Report



Campus Demographics

Campus Type	Elementary
Campus Size	699 Students
Grade Span	EE - 05
Percent Economically Disadvantaged	66.4
Percent English Language Learners	11.3
Mobility Rate	16.5

Performance Index Summary

Index	Points Earned	Maximum Points	Index Score
1 - Student Achievement	705	855	82
2 - Student Progress	428	1,000	43
3 - Closing Performance Gaps	748	1,600	47
4 - Postsecondary Readiness			
STAAR Score	50.0		
Graduation Rate Score	N/A		
Graduation Plan Score	N/A		
Postsecondary Component Score	N/A		50

System Safeguards

Number and Percentage of Indicators Met

Performance Rates	19 out of 19 = 100%
Participation Rates	12 out of 12 = 100%
Graduation Rates	N/A
Total	**31 out of 31 = 100%**

For further information about this report, please see the Performance Reporting Division website at https://rptsvr1.tea.texas.gov/perfreport/account/2016/index.html

TEXAS EDUCATION AGENCY
2016 Accountability Summary
POTRANCO EL (163908105) - MEDINA VALLEY ISD

Accountability Rating

Met Standard

Met Standards on	Did Not Meet Standards on
- Student Achievement	- NONE
- Student Progress	
- Closing Performance Gaps	
- Postsecondary Readiness	

In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes: Index 1 or Index 2 and Index 3 and Index 4.

Distinction Designation



Academic Achievement in ELA/Reading
DISTINCTION EARNED

Academic Achievement in Mathematics
NO DISTINCTION EARNED

Academic Achievement in Science
NO DISTINCTION EARNED

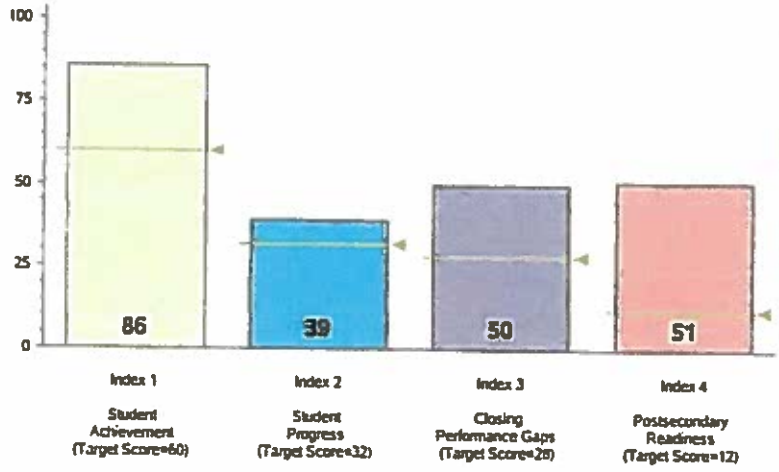
Academic Achievement in Social Studies
NOT ELIGIBLE

Top 25 Percent Student Progress
NO DISTINCTION EARNED

Top 25 Percent Closing Performance Gaps
DISTINCTION EARNED

Postsecondary Readiness
DISTINCTION EARNED

Performance Index Report



Campus Demographics

Campus Type	Elementary
Campus Size	836 Students
Grade Span	EE - 05
Percent Economically Disadvantaged	45.9
Percent English Language Learners	7.8
Mobility Rate	21.9

Performance Index Summary

Index	Points Earned	Maximum Points	Index Score
1 - Student Achievement	819	949	86
2 - Student Progress	467	1,200	39
3 - Closing Performance Gaps	804	1,600	50
4 - Postsecondary Readiness			
STAAR Score	50.8		
Graduation Rate Score	N/A		
Graduation Plan Score	N/A		
Postsecondary Component Score	N/A		51

System Safeguards

Number and Percentage of Indicators Met

Performance Rates	18 out of 20 = 90%
Participation Rates	13 out of 13 = 100%
Graduation Rates	N/A
Total	**31 out of 33 = 94%**

For further information about this report, please see the Performance Reporting Division website at https://rptsvr1.tea.texas.gov/perfreport/account/2016/index.html

TEXAS EDUCATION AGENCY
2016 Accountability Summary
MEDINA VALLEY MIDDLE (163908042) - MEDINA VALLEY ISD

Accountability Rating

Met Standard

Met Standards on	Did Not Meet Standards on
- Student Achievement	- NONE
- Student Progress	
- Closing Performance Gaps	
- Postsecondary Readiness	

In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes: Index 1 or Index 2 and Index 3 and Index 4.

Distinction Designation

Academic Achievement in ELA/Reading
NO DISTINCTION EARNED

Academic Achievement in Mathematics
NO DISTINCTION EARNED

Academic Achievement in Science
NO DISTINCTION EARNED

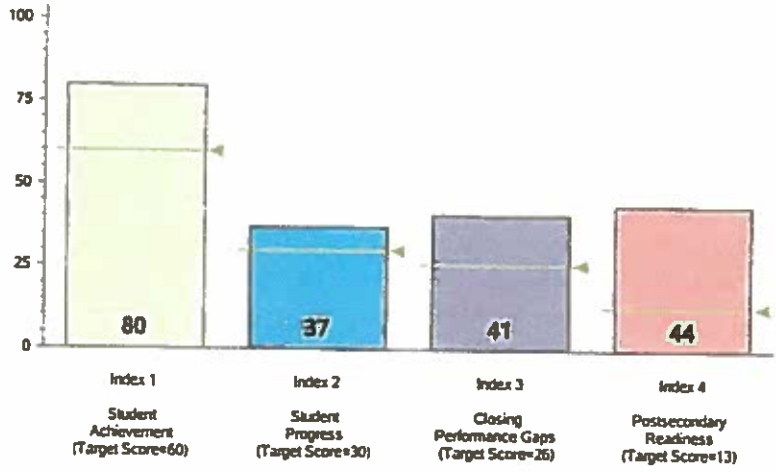
Academic Achievement in Social Studies
NO DISTINCTION EARNED

Top 25 Percent Student Progress
NO DISTINCTION EARNED

Top 25 Percent Closing Performance Gaps
NO DISTINCTION EARNED

Postsecondary Readiness
DISTINCTION EARNED

Performance Index Report



Performance Index Summary

Index	Points Earned	Maximum Points	Index Score
1 - Student Achievement	2,419	3,032	80
2 - Student Progress	515	1,400	37
3 - Closing Performance Gaps	812	2,000	41
4 - Postsecondary Readiness			
STAAR Score	44.3		
Graduation Rate Score	N/A		
Graduation Plan Score	N/A		
Postsecondary Component Score	N/A		44

Campus Demographics

Campus Type	Middle School
Campus Size	1,056 Students
Grade Span	06 - 08
Percent Economically Disadvantaged	49.5
Percent English Language Learners	2.7
Mobility Rate	12.5

System Safeguards

Number and Percentage of Indicators Met

Performance Rates	21 out of 29 = 72%
Participation Rates	14 out of 14 = 100%
Graduation Rates	N/A
Total	**35 out of 43 = 81%**

For further information about this report, please see the Performance Reporting Division website at https://rptsvr1.tea.texas.gov/perfreport/account/2016/index.html

TEXAS EDUCATION AGENCY
2016 Accountability Summary
MEDINA VALLEY H S (163908001) - MEDINA VALLEY ISD

Accountability Rating

Met Standard

Met Standards on	Did Not Meet Standards on
- Student Achievement	- NONE
- Student Progress	
- Closing Performance Gaps	
- Postsecondary Readiness	

In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes. Index 1 or Index 2 and Index 3 and Index 4

Distinction Designation



Academic Achievement in ELA/Reading
DISTINCTION EARNED

Academic Achievement in Mathematics
NO DISTINCTION EARNED

Academic Achievement in Science
DISTINCTION EARNED

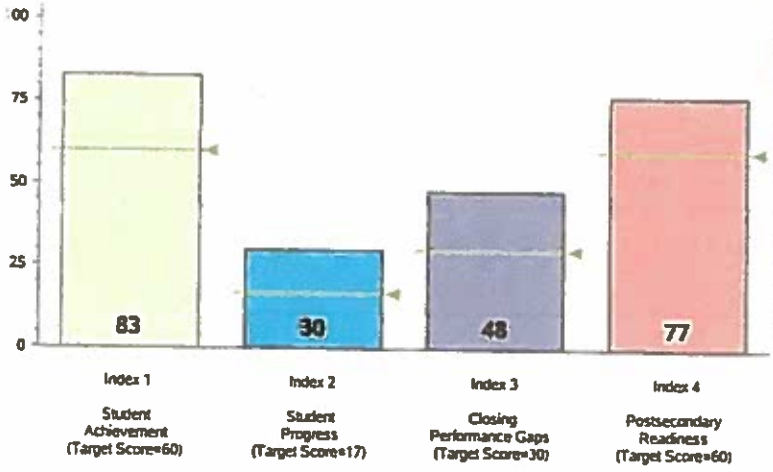
Academic Achievement in Social Studies
DISTINCTION EARNED

Top 25 Percent Student Progress
DISTINCTION EARNED

Top 25 Percent Closing Performance Gaps
DISTINCTION EARNED

Postsecondary Readiness
DISTINCTION EARNED

Performance Index Report



Campus Demographics

Campus Type	High School
Campus Size	1,227 Students
Grade Span	09 - 12
Percent Economically Disadvantaged	45.3
Percent English Language Learners	2.7
Mobility Rate	13.3

Performance Index Summary

Index	Points Earned	Maximum Points	Index Score
1 - Student Achievement	1,425	1,726	83
2 - Student Progress	236	800	30
3 - Closing Performance Gaps	764	1,600	48
4 - Postsecondary Readiness			
STAAR Score	14.5		
Graduation Rate Score	24.9		
Graduation Plan Score	22.7		
Postsecondary Component Score	15.1		77

System Safeguards

Number and Percentage of Indicators Met

Performance Rates	17 out of 21 = 81%
Participation Rates	12 out of 12 = 100%
Graduation Rates	4 out of 4 = 100%
Total	**33 out of 37 = 89%**

For further information about this report, please see the Performance Reporting Division website at https://rptsvr1.tea.texas.gov/perfreport/account/2016/index.html

TEXAS EDUCATION AGENCY
DEPARTMENT OF ASSESSMENT AND ACCOUNTABILITY
DIVISION OF PERFORMANCE REPORTING
FINAL 2016 ACCOUNTABILITY RATINGS AS OF November 15, 2016

MEDINA VALLEY ISD

District/Campus Name	District/ Campus Number	2016 Accountability Rating	Note	Indexes* 1	2	3	4	Distinctions Read/ ELA	Math	Science	Social Studies	Student Progress	Gap	Post Secondary	Num Met of Num Eval
MEDINA VALLEY ISD	163908	Met Standard		Y	Y	Y	Y							○	0 of 1
MEDINA VALLEY H S	001	Met Standard		Y	Y	Y	Y	●	○	●	●	●	●	●	6 of 7
MEDINA VALLEY MIDDLE	042	Met Standard		Y	Y	Y	Y	○	○	○	○	○	○	●	1 of 7
CASTROVILLE ELEMENTA	103	Met Standard		Y	Y	Y	Y	○	●	○		○	●	●	3 of 6
LACOSTE EL	104	Met Standard		Y	Y	Y	Y	●	●	●		○	●	●	5 of 6
POTRANCO EL	105	Met Standard		Y	Y	Y	Y	●	○	○		○	●	●	3 of 6

Campus Total = 5

*In 2016, to receive a Met Standard or Met Alternative Standard rating, districts and campuses must meet targets on three indexes: Index 1 or Index 2 and Index 3 and Index 4

2015-16 Texas Academic Performance Report

District Name: **MEDINA VALLEY ISD**

District Number: **163908**

2016 Accountability Rating: **Met Standard**

2016 Special Education Determination Status:

Meets Requirements

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL^
STAAR Percent at Level II Satisfactory Standard or Above														
Grade 3														
Reading	2016	73%	70%	80%	100%	73%	93%	*	-	-	90%	48%	72%	63%
Mathematics	2016	75%	72%	86%	100%	81%	95%	*	-	-	100%	61%	78%	69%
STAAR Percent at Level II Satisfactory Standard or Above														
Grade 4														
Reading	2016	75%	71%	87%	100%	84%	93%	*	*	*	71%	62%	84%	60%
Mathematics	2016	73%	70%	87%	92%	83%	91%	*	*	*	100%	54%	82%	65%
Writing	2016	69%	64%	73%	100%	69%	77%	*	*	*	*	38%	64%	45%
STAAR Percent at Level II Satisfactory Standard or Above														
**Grade 5 ** **														
Reading	2016	81%	79%	89%	64%	87%	97%	*	-	-	75%	57%	83%	64%
Mathematics	2016	86%	84%	93%	73%	93%	97%	*	-	-	75%	57%	89%	91%
Science	2016	74%	71%	86%	78%	82%	95%	*	-	-	75%	64%	78%	64%
STAAR Percent at Level II Satisfactory Standard or Above														
Grade 6														
Reading	2016	69%	67%	80%	86%	76%	84%	-	*	*	100%	43%	71%	47%
Mathematics	2016	72%	68%	83%	86%	76%	92%	-	*	*	100%	48%	72%	53%
STAAR Percent at Level II Satisfactory Standard or Above														
Grade 7														
Reading	2016	71%	68%	75%	*	68%	90%	*	*	-	71%	30%	64%	*
Mathematics	2016	69%	67%	84%	67%	79%	92%	*	*	-	86%	48%	77%	*
Writing	2016	69%	67%	70%	56%	60%	84%	*	*	-	86%	30%	58%	*
STAAR Percent at Level II Satisfactory Standard or Above														
**Grade 8 ** **														
Reading	2016	87%	86%	89%	100%	85%	94%	*	*	*	*	47%	85%	*

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL^
**STAAR Percent at Level II Satisfactory Standard or Above Grade 8 ** **														
Mathematics	2016	82%	77%	85%	90%	82%	91%	*	-	*	*	40%	83%	*
Science	2016	75%	72%	81%	64%	76%	89%	*	*	*	*	37%	75%	*
Social Studies	2016	63%	59%	67%	64%	62%	74%	*	*	*	*	29%	56%	*
STAAR Percent at Level II Satisfactory Standard or Above End of Course														
English I	2016	65%	63%	72%	50%	70%	79%	-	-	*	*	32%	61%	39%
English II	2016	67%	67%	79%	43%	75%	89%	-	*	*	100%	28%	69%	50%
Algebra I	2016	78%	75%	85%	85%	83%	91%	-	*	*	*	74%	81%	70%
Biology	2016	87%	87%	88%	79%	86%	94%	-	-	*	*	55%	83%	55%
U.S. History	2016	91%	90%	98%	94%	98%	97%	*	-	*	100%	79%	97%	*
STAAR Percent at Level II Satisfactory Standard or Above All Grades														
All Subjects	2016	75%	72%	82%	76%	78%	90%	83%	100%	76%	84%	47%	75%	53%
Reading	2016	73%	71%	81%	68%	77%	89%	77%	100%	83%	82%	42%	73%	49%
Mathematics	2016	76%	73%	86%	84%	82%	93%	85%	*	*	89%	55%	80%	64%
Writing	2016	69%	65%	71%	81%	65%	81%	*	*	*	71%	35%	61%	37%
Science	2016	79%	77%	85%	74%	81%	93%	100%	*	*	80%	51%	79%	52%
Social Studies	2016	77%	75%	81%	81%	77%	84%	*	*	*	100%	49%	73%	*
STAAR Percent at Postsecondary Readiness Standard All Grades														
Two or More Subjects	2016	45%	41%	52%	38%	45%	65%	50%	100%	*	51%	15%	40%	16%
Reading	2016	46%	43%	53%	41%	47%	65%	38%	100%	*	46%	14%	41%	17%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL^
STAAR Percent at Postsecondary Readiness Standard														
All Grades														
Mathematics	2016	43%	38%	54%	42%	47%	66%	46%	*	*	53%	20%	43%	31%
Writing	2016	41%	36%	43%	55%	35%	55%	*	*	*	36%	13%	32%	*
Science	2016	47%	44%	52%	30%	46%	65%	*	*	*	43%	16%	41%	19%
Social Studies	2016	47%	46%	48%	33%	42%	59%	*	*	*	63%	17%	38%	*
STAAR Percent at Advanced Standard														
All Grades														
All Subjects	2016	18%	15%	20%	15%	15%	27%	*	79%	*	27%	9%	13%	10%
Reading	2016	17%	15%	19%	16%	15%	26%	*	*	*	26%	8%	13%	9%
Mathematics	2016	19%	16%	22%	16%	17%	32%	*	*	*	30%	9%	15%	15%
Writing	2016	15%	12%	14%	29%	9%	19%	*	*	*	*	11%	9%	*
Science	2016	16%	15%	18%	*	15%	24%	*	*	*	*	13%	12%	*
Social Studies	2016	22%	21%	21%	*	17%	29%	*	*	*	*	10%	13%	*
STAAR Percent Met or Exceeded Progress														
All Grades														
All Subjects	2016	62%	60%	62%	70%	59%	66%	*	*	*	68%	58%	59%	52%
Reading	2016	60%	59%	61%	70%	59%	64%	*	*	*	*	59%	60%	52%
Mathematics	2016	63%	60%	63%	*	59%	68%	*	*	*	65%	57%	59%	52%
STAAR Percent Exceeded Progress														
All Grades														
All Subjects	2016	17%	16%	14%	14%	13%	16%	*	*	*	17%	11%	13%	11%
Reading	2016	16%	15%	14%	21%	13%	15%	*	*	*	*	14%	13%	9%
Mathematics	2016	17%	16%	15%	*	13%	18%	*	*	*	23%	9%	12%	13%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL^
Progress of Prior-Year Non-Proficient Students Sum of Grades 4-8														
Reading	2016	35%	33%	43%	*	42%	45%	*	-	*	*	19%	42%	23%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance

Student Success Initiative		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
Grade 5 Reading														
Students Meeting Level II Standard on First STAAR Administration														
	2016	73%	71%	84%	64%	80%	93%	*	-	-	63%	33%	75%	55%
Students Requiring Accelerated Instruction														
	2016	27%	29%	16%	*	20%	7%	*	-	-	*	67%	25%	45%
STAAR Cumulative Met Standard														
	2016	80%	79%	89%	64%	86%	97%	*	-	-	75%	44%	83%	64%
STAAR Non-Proficient Students Promoted by Grade Placement Committee														
	2015	95%	95%	100%	*	100%	100%	-	-	-	*	100%	100%	*
STAAR Met Standard (Non-Proficient in Previous Year) Promoted to Grade 6														
	2016	11%	7%	*	*	*	*	-	-	-	*	*	*	*
Grade 5 Mathematics														
Students Meeting Level II Standard on First STAAR Administration														
	2016	77%	75%	85%	55%	83%	95%	*	-	-	63%	39%	79%	73%
Students Requiring Accelerated Instruction														
	2016	23%	25%	15%	45%	17%	5%	*	-	-	*	61%	21%	*
STAAR Cumulative Met Standard														
	2016	85%	84%	94%	73%	93%	98%	*	-	-	75%	56%	90%	91%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance

		State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
Student Success Initiative														
Grade 8 Reading														
Students Meeting Level II Standard on First STAAR Administration														
	2016	80%	79%	85%	92%	79%	94%	*	*	*	*	33%	79%	*
Students Requiring Accelerated Instruction														
	2016	20%	21%	15%	*	21%	6%	*	*	*	*	67%	21%	80%
STAAR Cumulative Met Standard														
	2016	86%	86%	89%	100%	85%	94%	*	*	*	*	39%	84%	*
STAAR Non-Proficient Students Promoted by Grade Placement Committee														
	2015	97%	96%	100%	-	100%	100%	-	-	-	-	100%	100%	*
STAAR Met Standard (Non-Proficient in Previous Year) Promoted to Grade 9														
	2016	12%	7%	*	-	*	*	-	-	-	-	*	*	*
Grade 8 Mathematics														
Students Meeting Level II Standard on First STAAR Administration														
	2016	71%	63%	83%	75%	79%	90%	*	*	*	*	26%	77%	50%
Students Requiring Accelerated Instruction														
	2016	29%	37%	17%	*	21%	10%	*	*	*	*	74%	23%	50%
STAAR Cumulative Met Standard														
	2016	81%	77%	88%	92%	84%	94%	*	*	*	*	32%	84%	50%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance
Bilingual Education/English as a Second Language

(Current Year ELL Students)

		State	Region 20	District	Bilingual Education	BE-Trans Early Exit	BE-Trans Late Exit	BE-Dual Two-Way	BE-Dual One-Way	ESL	ESL Content	ESL Pull-Out	LEP No Services	LEP With Services	Total ELL
STAAR Percent at Level II Satisfactory Standard or Above															
All Grades															
All Subjects	2016	75%	72%	82%	64%	64%	-	-	-	41%	41%	-	50%	53%	53%
Reading	2016	73%	71%	81%	62%	62%	-	-	-	37%	37%	-	45%	50%	49%
Mathematics	2016	76%	73%	86%	71%	71%	-	-	-	54%	54%	-	67%	64%	64%
Writing	2016	69%	65%	71%	47%	47%	-	-	-	*	*	-	*	35%	37%
Science	2016	79%	77%	85%	64%	64%	-	-	-	44%	44%	-	*	52%	52%
Social Studies	2016	77%	75%	81%	-	-	-	-	-	*	*	-	*	*	*
STAAR Percent at Postsecondary Readiness Standard															
All Grades															
Two or More Subjects	2016	45%	41%	52%	34%	34%	-	-	-	*	*	-	*	19%	16%
Reading	2016	46%	43%	53%	41%	41%	-	-	-	*	*	-	*	19%	17%
Mathematics	2016	43%	38%	54%	47%	47%	-	-	-	19%	19%	-	*	33%	31%
Writing	2016	41%	36%	43%	*	*	-	-	-	*	*	-	*	*	*
Science	2016	47%	44%	52%	*	*	-	-	-	*	*	-	*	20%	19%
Social Studies	2016	47%	46%	48%	-	-	-	-	-	*	*	-	*	*	*
STAAR Percent at Advanced Standard															
All Grades															
All Subjects	2016	18%	15%	20%	16%	16%	-	-	-	4%	4%	-	*	10%	10%
Reading	2016	17%	15%	19%	17%	17%	-	-	-	*	*	-	*	10%	9%
Mathematics	2016	19%	16%	22%	19%	19%	-	-	-	*	*	-	*	15%	15%
Writing	2016	15%	12%	14%	*	*	-	-	-	*	*	-	*	*	*
Science	2016	16%	15%	18%	*	*	-	-	-	*	*	-	*	*	*

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Performance
Bilingual Education/English as a Second Language

(Current Year ELL Students)

		State	Region 20	District	Bilingual Education	BE-Trans Early Exit	BE-Trans Late Exit	BE-Dual Two-Way	BE-Dual One-Way	ESL	ESL Content	ESL Pull-Out	LEP No Services	LEP With Services	Total ELL
STAAR Percent at Advanced Standard															
All Grades															
Social Studies	2016	22%	21%	21%	-	-	-	-	-	*	*	-	*	*	*
STAAR Percent Met or Exceeded Progress															
All Grades															
All Subjects	2016	62%	60%	62%	57%	57%	-	-	-	*	*	-	*	54%	55%
Reading	2016	60%	59%	61%	57%	57%	-	-	-	*	*	-	*	53%	54%
Mathematics	2016	63%	60%	63%	57%	57%	-	-	-	*	*	-	*	55%	56%
STAAR Percent Exceeded Progress															
All Grades															
All Subjects	2016	17%	16%	14%	21%	21%	-	-	-	*	*	-	*	13%	13%
Reading	2016	16%	15%	14%	17%	17%	-	-	-	*	*	-	*	10%	10%
Mathematics	2016	17%	16%	15%	24%	24%	-	-	-	*	*	-	*	15%	16%
Progress of Prior-Year Non-Proficient Students															
Sum of Grades 4-8															
Reading	2016	35%	33%	43%	43%	43%	-	-	-	*	*	-	*	22%	23%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Participation

2016 STAAR Participation (All Grades)	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
All Tests													
Test Participant	99%	99%	100%	100%	100%	100%	100%	100%	94%	99%	99%	100%	100%
Included in Accountability	94%	93%	94%	92%	93%	95%	91%	100%	94%	84%	94%	93%	84%
Not Included in Accountability													
Mobile	4%	5%	6%	8%	6%	4%	9%	0%	0%	16%	5%	7%	11%
Other Exclusions	1%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	5%
Not Tested	1%	1%	0%	0%	0%	0%	0%	0%	6%	1%	1%	0%	0%
Absent	1%	1%	0%	0%	0%	0%	0%	0%	6%	1%	1%	0%	0%
Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Attendance and Postsecondary Readiness

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
Attendance Rate													
2014-15	95.7%	95.3%	95.7%	96.1%	95.4%	96.1%	95.2%	97.6%	92.6%	96.3%	94.8%	95.1%	96.3%
2013-14	95.9%	95.6%	95.8%	96.5%	95.6%	96.0%	95.3%	96.7%	*	95.5%	94.4%	95.2%	96.9%
Annual Dropout Rate (Gr 7-8)													
2014-15	0.3%	0.5%	0.0%	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	0.0%
2013-14	0.5%	3.0%	0.0%	0.0%	0.0%	0.0%	*	0.0%	*	0.0%	0.0%	0.0%	0.0%
Annual Dropout Rate (Gr 9-12)													
2014-15	2.1%	2.3%	0.2%	0.0%	0.4%	0.0%	*	*	*	0.0%	0.9%	0.4%	0.0%
2013-14	2.2%	2.9%	0.0%	0.0%	0.0%	0.0%	*	*	*	0.0%	0.0%	0.0%	0.0%
4-Year Longitudinal Rate (Gr 9-12)													
Class of 2015													
Graduated	89.0%	88.3%	99.6%	100.0%	99.2%	100.0%	-	-	*	*	100.0%	100.0%	*
Received GED	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Continued HS	4.1%	3.4%	0.4%	0.0%	0.8%	0.0%	-	-	*	*	0.0%	0.0%	*
Dropped Out	6.3%	7.6%	0.0%	0.0%	0.0%	0.0%	-	-	*	*	0.0%	0.0%	*
Graduates and GED	89.6%	89.0%	99.6%	100.0%	99.2%	100.0%	-	-	*	*	100.0%	100.0%	*
Grads, GED, & Cont	93.7%	92.4%	100.0%	100.0%	100.0%	100.0%	-	-	*	*	100.0%	100.0%	*
Class of 2014													
Graduated	88.3%	86.9%	98.9%	*	97.8%	100.0%	*	*	-	*	100.0%	97.4%	*
Received GED	0.8%	0.9%	0.0%	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Continued HS	4.3%	4.1%	0.7%	*	1.4%	0.0%	*	*	-	*	0.0%	1.7%	*
Dropped Out	6.6%	8.1%	0.4%	*	0.7%	0.0%	*	*	-	*	0.0%	0.9%	*
Graduates and GED	89.1%	87.8%	98.9%	*	97.8%	100.0%	*	*	-	*	100.0%	97.4%	*
Grads, GED, & Cont	93.4%	91.9%	99.6%	*	99.3%	100.0%	*	*	-	*	100.0%	99.1%	*
5-Year Extended Longitudinal Rate (Gr 9-12)													
Class of 2014													
Graduated	90.4%	89.2%	99.6%	*	99.3%	100.0%	*	*	-	*	100.0%	99.1%	*
Received GED	1.0%	1.1%	0.0%	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Continued HS	1.3%	1.2%	0.0%	*	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Dropped Out	7.2%	8.5%	0.4%	*	0.7%	0.0%	*	*	-	*	0.0%	0.9%	*
Graduates and GED	91.5%	90.3%	99.6%	*	99.3%	100.0%	*	*	-	*	100.0%	99.1%	*
Grads, GED, & Cont	92.8%	91.5%	99.6%	*	99.3%	100.0%	*	*	-	*	100.0%	99.1%	*
Class of 2013													
Graduated	90.4%	89.0%	98.8%	100.0%	97.5%	100.0%	*	*	-	*	85.7%	97.0%	*
Received GED	1.1%	1.3%	0.0%	0.0%	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Continued HS	1.3%	1.1%	1.2%	0.0%	2.5%	0.0%	*	*	-	*	14.3%	3.0%	*
Dropped Out	7.2%	8.7%	0.0%	0.0%	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Graduates and GED	91.5%	90.3%	98.8%	100.0%	97.5%	100.0%	*	*	-	*	85.7%	97.0%	*
Grads, GED, & Cont	92.8%	91.3%	100.0%	100.0%	100.0%	100.0%	*	*	-	*	100.0%	100.0%	*

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Attendance and Postsecondary Readiness

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
6-Year Extended Longitudinal Rate (Gr 9-12)													
Class of 2013													
Graduated	90.9%	89.3%	99.2%	100.0%	98.3%	100.0%	*	*	-	*	95.0%	99.0%	*
Received GED	1.4%	1.5%	0.0%	0.0%	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Continued HS	0.6%	0.6%	0.8%	0.0%	1.7%	0.0%	*	*	-	*	5.0%	1.0%	*
Dropped Out	7.2%	8.6%	0.0%	0.0%	0.0%	0.0%	*	*	-	*	0.0%	0.0%	*
Graduates and GED	92.3%	90.8%	99.2%	100.0%	98.3%	100.0%	*	*	-	*	95.0%	99.0%	*
Grads, GED, & Cont	92.8%	91.4%	100.0%	100.0%	100.0%	100.0%	*	*	-	*	100.0%	100.0%	*
Class of 2012													
Graduated	90.9%	89.1%	97.8%	*	97.4%	98.2%	-	*	-	*	82.6%	97.7%	-
Received GED	1.5%	1.7%	0.4%	*	0.9%	0.0%	-	*	-	*	0.0%	1.1%	-
Continued HS	0.6%	0.8%	1.7%	*	1.7%	1.8%	-	*	-	*	17.4%	1.1%	-
Dropped Out	7.0%	8.4%	0.0%	*	0.0%	0.0%	-	*	-	*	0.0%	0.0%	-
Graduates and GED	92.4%	90.8%	98.3%	*	98.3%	98.2%	-	*	-	*	82.6%	98.9%	-
Grads, GED, & Cont	93.0%	91.6%	100.0%	*	100.0%	100.0%	-	*	-	*	100.0%	100.0%	-
4-Year Federal Graduation Rate Without Exclusions (Gr 9-12)													
Class of 2015	89.0%	88.3%	98.7%	100.0%	97.7%	100.0%	-	-	*	*	100.0%	97.5%	*
Class of 2014	88.3%	86.9%	98.2%	*	97.8%	98.4%	*	*	-	*	91.3%	96.6%	*
5-Year Extended Federal Graduation Rate Without Exclusions (Gr 9-12)													
Class of 2014	90.4%	89.2%	98.9%	*	99.3%	98.4%	*	*	-	*	91.7%	99.1%	*
Class of 2013	90.4%	89.0%	98.0%	100.0%	95.9%	100.0%	*	*	-	*	85.7%	95.1%	*
RHSP/DAP Graduates (Longitudinal Rate)													
Class of 2015	86.1%	87.1%	89.8%	62.5%	88.4%	94.1%	-	-	*	*	33.3%	81.0%	*
Class of 2014	85.5%	86.5%	91.0%	*	91.1%	91.0%	*	*	-	*	38.1%	86.8%	*
RHSP/DAP/FHSP-E/FHSP-DLA Graduates (Longitudinal Rate)													
Class of 2015	84.1%	82.9%	89.8%	62.5%	88.4%	94.1%	-	-	*	*	33.3%	81.0%	*
RHSP/DAP Graduates (Annual Rate)													
2014-15	84.3%	85.2%	86.7%	62.5%	85.1%	90.9%	-	-	*	*	23.1%	74.4%	*
2013-14	83.8%	84.5%	87.8%	*	87.4%	88.1%	*	*	-	*	25.9%	83.8%	*
RHSP/DAP/FHSP-E/FHSP-DLA Graduates (Annual Rate)													
2014-15	82.2%	80.9%	86.7%	62.5%	85.1%	90.9%	-	-	*	*	23.1%	74.4%	*
Advanced Course/Dual Credit Course Completion (Grades 11-12)													
Any Subject													
2014-15	54.5%	55.2%	53.3%	38.9%	42.9%	67.0%	*	*	*	*	5.7%	35.0%	0.0%
2013-14	53.2%	53.4%	52.7%	25.0%	41.6%	68.5%	*	*	*	50.0%	10.6%	41.6%	0.0%
English Language Arts													
2014-15	29.0%	31.4%	23.1%	17.6%	13.6%	35.7%	-	*	*	*	0.0%	10.8%	0.0%
2013-14	28.9%	30.6%	14.3%	0.0%	8.7%	23.1%	*	*	*	0.0%	2.6%	2.6%	0.0%
Mathematics													
2014-15	43.8%	44.7%	42.2%	30.8%	35.3%	49.7%	-	*	*	*	11.1%	28.5%	*
2013-14	42.4%	42.7%	48.8%	18.2%	40.3%	60.5%	*	*	*	42.9%	5.6%	41.7%	0.0%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Attendance and Postsecondary Readiness

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
Advanced Course/Dual Credit Course Completion (Grades 11-12)													
Science													
2014-15	12.7%	12.4%	11.6%	7.7%	11.0%	12.9%	-	*	-	*	7.7%	5.8%	*
2013-14	13.4%	13.9%	11.1%	0.0%	8.6%	15.8%	*	-	*	*	0.0%	6.7%	*
Social Studies													
2014-15	28.4%	28.5%	37.5%	16.7%	25.2%	54.3%	*	*	*	*	0.0%	21.4%	0.0%
2013-14	27.8%	28.0%	34.8%	16.7%	23.0%	50.9%	*	*	*	37.5%	2.4%	18.0%	0.0%
Advanced Course/Dual Credit Course Completion (Grades 9-12)													
Any Subject													
2014-15	34.6%	33.4%	29.8%	17.8%	23.1%	40.5%	*	*	*	27.3%	2.9%	17.1%	0.0%
2013-14	33.1%	31.7%	26.1%	10.7%	20.3%	34.6%	*	*	*	25.0%	4.9%	18.8%	0.0%
English Language Arts													
2014-15	15.7%	15.9%	10.4%	7.0%	5.9%	17.3%	*	*	*	9.1%	0.0%	4.5%	0.0%
2013-14	15.4%	15.0%	6.6%	0.0%	4.0%	10.9%	*	*	*	0.0%	1.1%	1.1%	0.0%
Mathematics													
2014-15	19.4%	19.4%	17.0%	10.3%	12.9%	23.0%	*	*	*	18.2%	3.0%	9.9%	0.0%
2013-14	18.8%	18.8%	21.2%	8.3%	16.9%	27.1%	*	*	*	21.4%	1.5%	15.9%	0.0%
Science													
2014-15	5.2%	5.1%	4.0%	2.6%	3.6%	5.1%	*	*	*	0.0%	1.7%	1.8%	0.0%
2013-14	5.6%	5.7%	3.7%	0.0%	3.0%	5.2%	*	*	*	0.0%	0.0%	1.9%	0.0%
Social Studies													
2014-15	19.5%	18.8%	22.7%	8.9%	15.3%	34.7%	*	*	*	18.2%	0.0%	11.4%	0.0%
2013-14	18.3%	18.2%	17.3%	7.7%	10.9%	26.0%	*	*	*	20.0%	1.1%	8.0%	0.0%
College-Ready Graduates													
English Language Arts													
2014-15	42.0%	38.0%	51.0%	33.0%	39.0%	61.0%	-	-	*	*	*	34.0%	-
Mathematics													
2014-15	38.0%	33.0%	42.0%	0.0%	29.0%	58.0%	-	-	*	*	*	23.0%	-
Both Subjects													
2014-15	35.0%	30.0%	39.0%	0.0%	26.0%	55.0%	-	-	*	*	*	23.0%	-
Either Subject													
2014-15	45.0%	40.0%	54.0%	33.0%	42.0%	64.0%	-	-	*	*	*	34.0%	-
College and Career Ready Graduates													
2014-15	74.5%	70.9%	57.5%	25.0%	46.3%	77.3%	-	-	*	*	15.4%	38.4%	*
Texas Success Initiative Assessment (TSIA)													
English Language Arts													
2014-15	10.6%	9.7%	11.2%	25.0%	11.2%	9.1%	-	-	*	*	0.0%	8.1%	*
Mathematics													
2014-15	7.1%	6.1%	6.0%	0.0%	5.2%	8.0%	-	-	*	*	0.0%	3.5%	*
Completion of Two or More Advanced/Dual Credit Courses in Current and/or Prior Year (Annual Graduates)													
2014-15	48.1%	48.0%	44.6%	12.5%	32.8%	64.8%	-	-	*	*	0.0%	24.4%	*

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Attendance and Postsecondary Readiness

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
Completion of Twelve or More Hours of Postsecondary Credit (Annual Graduates)													
Any Subject													
2014-15	10.6%	10.9%	23.2%	0.0%	11.9%	42.0%	-	-	*	*	0.0%	4.7%	*
AP/IB Course Completion (Annual Graduates)													
2014-15	43.4%	45.3%	26.2%	12.5%	20.9%	36.4%	-	-	*	*	3.8%	16.3%	*
CTE Coherent Sequence (Annual Graduates)													
2014-15	46.6%	39.1%	16.3%	12.5%	13.4%	21.6%	-	-	*	*	15.4%	14.0%	*
2013-14	46.4%	43.6%	11.1%	*	4.7%	6.1%	*	*	-	*	1.4%	3.6%	*
AP/IB Results (Participation)													
All Subjects													
2015	24.9%	26.9%	0.9%	0.0%	1.8%	0.0%	*	*	*	*	n/a	1.8%	n/a
2014	23.5%	26.3%	6.9%	0.0%	3.6%	11.9%	*	*	*	0.0%	n/a	2.8%	n/a
English Language Arts													
2015	15.1%	17.6%	0.0%	0.0%	0.0%	0.0%	*	*	*	*	n/a	0.0%	n/a
2014	15.0%	17.8%	0.0%	0.0%	0.0%	0.0%	*	*	*	0.0%	n/a	0.0%	n/a
Mathematics													
2015	6.8%	7.2%	0.0%	0.0%	0.0%	0.0%	*	*	*	*	n/a	0.0%	n/a
2014	6.5%	7.3%	4.4%	0.0%	1.1%	9.1%	*	*	*	0.0%	n/a	1.4%	n/a
Science													
2015	10.2%	11.1%	0.0%	0.0%	0.0%	0.0%	*	*	*	*	n/a	0.0%	n/a
2014	6.9%	7.6%	4.2%	0.0%	3.2%	5.9%	*	*	*	0.0%	n/a	1.9%	n/a
Social Studies													
2015	14.4%	15.9%	0.0%	0.0%	0.0%	0.0%	*	*	*	*	n/a	0.0%	n/a
2014	13.8%	15.2%	0.0%	0.0%	0.0%	0.0%	*	*	*	0.0%	n/a	0.0%	n/a
AP/IB Results (Examinees >= Criterion)													
All Subjects													
2015	49.1%	42.7%	100.0%	-	100.0%	-	-	-	-	-	n/a	*	n/a
2014	51.3%	44.2%	33.3%	-	20.0%	38.5%	-	-	-	-	n/a	16.7%	n/a
English Language Arts													
2015	43.7%	37.1%	-	-	-	-	-	-	-	-	n/a	-	n/a
2014	44.7%	37.7%	-	-	-	-	-	-	-	-	n/a	-	n/a
Mathematics													
2015	51.7%	38.5%	-	-	-	-	-	-	-	-	n/a	-	n/a
2014	53.6%	40.8%	13.0%	-	*	15.0%	-	-	-	-	n/a	*	n/a
Science													
2015	35.4%	33.1%	-	-	-	-	-	-	-	-	n/a	-	n/a
2014	45.7%	42.6%	50.0%	-	22.2%	69.2%	-	-	-	-	n/a	*	n/a
Social Studies													
2015	40.1%	33.3%	-	-	-	-	-	-	-	-	n/a	-	n/a
2014	41.6%	35.1%	-	-	-	-	-	-	-	-	n/a	-	n/a

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Attendance and Postsecondary Readiness

	State	Region 20	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	ELL
SAT/ACT Results													
Tested													
Class of 2015	68.3%	67.8%	57.5%	50.0%	47.8%	72.7%	-	-	*	*	n/a	35.2%	n/a
Class of 2014	66.3%	66.6%	67.4%	*	60.1%	74.6%	*	*	-	*	n/a	44.9%	n/a
At/Above Criterion													
Class of 2015	24.3%	20.5%	29.1%	*	14.1%	43.8%	-	-	*	*	n/a	12.9%	n/a
Class of 2014	25.1%	21.1%	23.9%	*	9.3%	39.4%	*	*	-	*	n/a	5.7%	n/a
Average SAT Score													
All Subjects													
Class of 2015	1394	1360	1502	*	1385	1686	-	-	-	-	n/a	*	n/a
Class of 2014	1417	1377	1452	*	1288	1562	*	-	-	-	n/a	1334	n/a
English Language Arts and Writing													
Class of 2015	912	893	991	*	899	1133	-	-	-	-	n/a	*	n/a
Class of 2014	925	902	953	*	857	1014	*	-	-	-	n/a	880	n/a
Mathematics													
Class of 2015	482	467	511	*	486	553	-	-	-	-	n/a	*	n/a
Class of 2014	491	475	499	*	431	548	*	-	-	-	n/a	454	n/a
Average ACT Score													
All Subjects													
Class of 2015	20.6	20.3	21.5	*	20.0	23.0	-	-	*	*	n/a	19.7	n/a
Class of 2014	20.6	20.2	20.6	*	18.7	22.6	*	*	-	*	n/a	18.3	n/a
English Language Arts													
Class of 2015	20.1	19.9	21.3	*	19.6	22.9	-	-	*	*	n/a	19.1	n/a
Class of 2014	20.0	19.6	20.3	*	18.1	22.5	*	*	-	*	n/a	18.0	n/a
Mathematics													
Class of 2015	20.9	20.5	20.9	*	19.6	22.2	-	-	*	*	n/a	19.4	n/a
Class of 2014	21.2	20.8	20.5	*	19.0	22.1	*	*	-	*	n/a	18.5	n/a
Science													
Class of 2015	20.7	20.5	21.8	*	20.4	23.1	-	-	*	*	n/a	20.2	n/a
Class of 2014	20.7	20.4	20.8	*	18.8	22.9	*	*	-	*	n/a	18.5	n/a
Graduates Enrolled in TX Institution of Higher Education (IHE)													
2013-14	57.5%	55.6%	51.6%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2012-13	56.9%	54.6%	54.9%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Graduates in TX IHE Completing One Year Without Remediation													
2013-14	70.5%	67.3%	75.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2012-13	70.8%	69.3%	89.9%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Profile

Student Information	District Count	District Percent	State Count	State Percent
Total Students:	4,454	100.0%	5,284,252	100.0%
Students by Grade:				
Early Childhood Education	10	0.2%	13,009	0.2%
Pre-Kindergarten	124	2.8%	220,390	4.2%
Kindergarten	316	7.1%	376,505	7.1%
Grade 1	343	7.7%	409,767	7.8%
Grade 2	355	8.0%	411,080	7.8%
Grade 3	338	7.6%	409,157	7.7%
Grade 4	349	7.8%	396,895	7.5%
Grade 5	336	7.5%	393,941	7.5%
Grade 6	363	8.1%	390,379	7.4%
Grade 7	326	7.3%	389,411	7.4%
Grade 8	367	8.2%	386,455	7.3%
Grade 9	351	7.9%	428,470	8.1%
Grade 10	312	7.0%	386,290	7.3%
Grade 11	293	6.6%	351,888	6.7%
Grade 12	271	6.1%	320,615	6.1%
Ethnic Distribution:				
African American	165	3.7%	666,933	12.6%
Hispanic	2,561	57.5%	2,760,302	52.2%
White	1,593	35.8%	1,507,225	28.5%
American Indian	20	0.4%	20,855	0.4%
Asian	15	0.3%	212,973	4.0%
Pacific Islander	10	0.2%	7,392	0.1%
Two or More Races	90	2.0%	108,572	2.1%
Economically Disadvantaged	2,269	50.9%	3,118,758	59.0%
Non-Educationally Disadvantaged	2,185	49.1%	2,165,494	41.0%
English Language Learners (ELL)	230	5.2%	979,868	18.5%
Students w/ Disciplinary Placements (2014-2015)	78	1.7%	76,611	1.4%
At-Risk	1,347	30.2%	2,645,402	50.1%
Graduates (Class of 2015):				
Total Graduates	233	100.0%	313,397	100.0%
By Ethnicity (incl. Special Ed.):				
African American	8	3.4%	39,692	12.7%
Hispanic	134	57.5%	148,966	47.5%
White	88	37.8%	104,377	33.3%
American Indian	0	0.0%	1,335	0.4%
Asian	0	0.0%	13,090	4.2%
Pacific Islander	1	0.4%	486	0.2%
Two or More Races	2	0.9%	5,451	1.7%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Profile

Student Information	District Count	District Percent	State Count	State Percent
By Graduation Type (incl. Special Ed.):				
Minimum H.S. Program	31	13.3%	46,723	14.9%
Recommended H.S. Program/DAP	202	86.7%	251,524	80.3%
Foundation High School Plan (No Endorsement)	0	0.0%	8,982	2.9%
Foundation High School Plan (Endorsement)	0	0.0%	523	0.2%
Foundation High School Plan (DLA)	0	0.0%	5,645	1.8%
Special Education Graduates	26	11.2%	23,541	7.5%

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Profile

Student Information	- Non-Special Education Rates - District	State	- Special Education Rates - District	State
Retention Rates by Grade:				
Kindergarten	3.7%	1.9%	9.4%	8.2%
Grade 1	1.7%	4.1%	4.9%	7.4%
Grade 2	2.9%	2.7%	5.4%	3.4%
Grade 3	4.5%	2.0%	7.3%	1.6%
Grade 4	1.4%	1.0%	0.0%	0.8%
Grade 5	1.0%	0.9%	0.0%	1.0%
Grade 6	1.1%	0.6%	2.8%	0.8%
Grade 7	0.3%	0.8%	0.0%	0.9%
Grade 8	0.0%	0.8%	6.0%	1.3%

	District		State	
	Count	Percent	Count	Percent
Data Quality:				
PID Errors (students) **	-	-	-	-
Underreported Students	21	1.1%	7,834	0.3%

Class Size Information	District	State
Class Size Averages by Grade and Subject (Derived from teacher responsibility records):		
Elementary:		
Kindergarten	18.8	18.9
Grade 1	19.2	19.1
Grade 2	18.5	19.1
Grade 3	18.6	19.1
Grade 4	20.0	19.0
Grade 5	21.0	20.8
Grade 6	20.8	20.4
Secondary:		
English/Language Arts	19.7	17.1
Foreign Languages	24.3	19.1
Mathematics	20.2	18.1
Science	20.9	19.1
Social Studies	21.2	19.5

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Profile

Staff Information	District		State	
	Count	Percent	Count	Percent
Total Staff	569.7	100.0%	688,142.2	100.0%
Professional Staff:	322.4	56.6%	442,538.0	64.3%
Teachers	261.7	45.9%	347,272.1	50.5%
Professional Support	42.1	7.4%	67,755.2	9.8%
Campus Administration (School Leadership)	10.0	1.8%	20,170.5	2.9%
Central Administration	8.6	1.5%	7,340.2	1.1%
Educational Aides:	46.1	8.1%	65,803.2	9.6%
Auxiliary Staff:	201.2	35.3%	179,800.9	26.1%
Total Minority Staff:	254.7	44.7%	331,599.3	48.2%
Teachers by Ethnicity and Sex:				
African American	5.0	1.9%	34,949.8	10.1%
Hispanic	78.9	30.2%	90,214.9	26.0%
White	169.7	64.9%	211,190.4	60.8%
American Indian	3.0	1.1%	1,242.9	0.4%
Asian	2.0	0.8%	5,134.3	1.5%
Pacific Islander	0.0	0.0%	819.3	0.2%
Two or More Races	3.0	1.1%	3,720.6	1.1%
Males	53.2	20.3%	81,756.8	23.5%
Females	208.4	79.7%	265,515.3	76.5%
Teachers by Highest Degree Held:				
No Degree	1.4	0.6%	3,524.0	1.0%
Bachelors	209.4	80.0%	259,559.7	74.7%
Masters	49.8	19.0%	82,029.5	23.6%
Doctorate	1.0	0.4%	2,158.9	0.6%
Teachers by Years of Experience:				
Beginning Teachers	16.4	6.3%	27,995.4	8.1%
1-5 Years Experience	87.0	33.2%	94,786.9	27.3%
6-10 Years Experience	50.0	19.1%	75,285.1	21.7%
11-20 Years Experience	69.2	26.5%	94,649.7	27.3%
Over 20 Years Experience	39.0	14.9%	54,555.0	15.7%
Number of Students per Teacher	17.0	n/a	15.2	n/a

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Profile

Staff Information	District	State
Average Years Experience of Teachers:	10.5	10.9
Average Years Experience of Teachers with District:	6.2	7.3
Average Teacher Salary by Years of Experience (regular duties only):		
Beginning Teachers	$47,813	$45,507
1-5 Years Experience	$50,164	$47,996
6-10 Years Experience	$52,061	$50,459
11-20 Years Experience	$53,823	$53,794
Over 20 Years Experience	$62,106	$60,613
Average Actual Salaries (regular duties only):		
Teachers	$53,127	$51,891
Professional Support	$63,501	$61,145
Campus Administration (School Leadership)	$79,080	$75,654
Central Administration	$106,735	$99,111
Instructional Staff Percent:	56.8	64.5
Turnover Rate for Teachers:	11.6	16.5
Staff Exclusions:		
Shared Services Arrangement Staff:		
Professional Staff	0.0	1,116.6
Educational Aides	0.0	230.6
Auxiliary Staff	0.0	493.6
Contracted Instructional Staff:	0.0	1,914.4

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

TEXAS EDUCATION AGENCY
Texas Academic Performance Report
2015-16 District Profile

Program Information	District Count	District Percent	State Count	State Percent
Student Enrollment by Program:				
Bilingual/ESL Education	217	4.9%	968,569	18.3%
Career & Technical Education	1,034	23.2%	1,284,748	24.3%
Gifted & Talented Education	238	5.3%	404,540	7.7%
Special Education	436	9.8%	453,955	8.6%
Teachers by Program (population served):				
Bilingual/ESL Education	26.0	9.9%	20,650.0	5.9%
Career & Technical Education	13.0	5.0%	15,311.2	4.4%
Compensatory Education	3.5	1.3%	10,066.4	2.9%
Gifted & Talented Education	0.0	0.0%	6,656.1	1.9%
Regular Education	196.7	75.2%	252,100.4	72.6%
Special Education	14.3	5.5%	30,567.0	8.8%
Other	8.3	3.2%	11,921.0	3.4%

Link to:
PEIMS Financial Standard Reports/
2014-2015 Financial Actual Report

'w' Indicates that ELL rates at met or exceeded standard and exceeded standard include current and monitored students.
'*' Indicates results are masked due to small numbers to protect student confidentiality.
'-' Indicates zero observations reported for this group.
'n/a' Indicates data reporting is not applicable for this group.
'**' Indicates that rates for Reading and Mathematics are based on the cumulative results from the first and second administrations of STAAR.
'?' Indicates that the data for this item were statistically improbable, or were reported outside a reasonable range.
'^' Indicates that PID Error rate information cannot be reported in 2015-16 due to the transition from PEIMS Edit+ to TSDS.

2016 STAAR Subject MVISD/State Comparison

Subject	State	MVISD	+/-
ELA/Reading	73%	81%	+8
Writing	69%	71%	+2
Math	76%	86%	+10
Science	79%	85%	+6
Social Studies	77%	81%	+4
All Subject Average	75%	82%	+7

Texas High School Graduates from FY2014
Enrolled in Texas Public or Independent Higher Education in FY 2015

County	District	Total Graduates	GPA for 1st Year in Public Higher Education in Texas <2.0	2.0-2.49	2.5-2.99	3.0-3.49	>3.5	Unk
MEDINA								
	MEDINA VALLEY ISD							
	163908001 MEDINA VALLEY H S							
	Four-Year Public University	67	7	7	14	21	17	1
	Two-Year Public Colleges	69	13	10	14	14	15	3
	Independent Colleges & Universities	8						
	Not Trackable	5						
	Not Found	130						
	Total High School Graduates	279						

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

2014-2015 Actual Financial data

Totals for Medina Valley ISD (163908)

Total Membership: 4,195

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	32,404,405	100.00%	7,725	42,977,403	100.00%	10,245	56,133,489,714	100.00%	10,774
Local Tax	13,173,099	40.65%	3,140	17,581,206	40.91%	4,191	25,280,136,712	45.04%	4,852
Other Local and Intermediate	200,051	0.62%	48	1,218,613	2.84%	290	2,184,020,956	3.89%	419
State	18,962,099	58.52%	4,520	20,008,164	46.56%	4,770	22,814,894,859	40.64%	4,379
Federal	69,156	0.21%	16	4,169,420	9.70%	994	5,854,437,187	10.43%	1,124
Total Receipts	32,404,405	100.00%	7,725	62,676,490	100.00%	14,941	78,601,559,619	100.00%	15,086
Total Revenue	32,404,405	100.00%	7,725	42,977,403	68.57%	10,245	56,133,489,714	100.00%	10,774
Equity Transfers	0	0.00%	0	0	0.00%	0	1,496,609,416	1.90%	287
Total Other Resources	0	0.00%	0	19,699,087	31.43%	4,696	20,971,460,489	26.68%	4,025
Fund Balances (for ISDs)									
Total Fund Balance**	11,449,921	35.33%	2,729	14,266,395	33.20%	3,401	29,561,641,503	54.77%	5,927
Nonspendable Fund Balance	35,044	0.11%	8	35,044	0.08%	8	308,398,318	0.57%	62
Restricted Fund Balance	0	0.00%	0	2,592,558	6.03%	618	13,254,233,291	24.56%	2,657
Committed Fund Balance	3,000,000	9.26%	715	3,223,916	7.50%	769	3,257,809,183	6.04%	653
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,102,056,286	3.89%	421
Unassigned Fund Balance	8,414,877	25.97%	2,006	8,414,877	19.58%	2,006	10,639,144,425	19.71%	2,133
Disbursements									
Total Expenditures									
BY OBJECT	30,408,045	100.00%	7,249	42,289,182	100.00%	10,081	60,977,192,546	100.00%	11,704
Payroll (Objects 6100)	24,384,824	80.19%	5,813	27,091,815	64.06%	6,458	37,049,271,624	60.76%	7,111
Other Operating (Objects 6200-6400)	5,509,471	18.12%	1,313	8,306,322	19.64%	1,980	10,508,649,793	17.23%	2,017
Debt Service (Objects 6500)	0	0.00%	0	4,640,616	10.97%	1,106	7,236,507,503	11.87%	1,389
Capital Outlay (Objects 6600)	513,750	1.69%	122	2,250,429	5.32%	536	6,182,763,626	10.14%	1,187

BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	494,213		0
Facilities Acquisition & Construction (81)	0		0	16,178		4	329,486,348		63
Total Operating Expenditures	29,894,295	100.00%	7,126	35,381,959	100.00%	8,434	47,227,940,856	100.00%	9,065
Instruction (11,95)	17,239,737	57.67%	4,110	19,849,775	56.10%	4,732	26,871,610,227	56.90%	5,158
Instructional Res Media (12)	265,684	0.89%	63	265,684	0.75%	63	586,142,869	1.24%	113
Curriculum/Staff Develop (13)	247,638	0.83%	59	495,579	1.40%	118	1,001,022,261	2.12%	192
Instructional Leadership (21)	560,711	1.88%	134	560,920	1.59%	134	718,051,639	1.52%	138
School Leadership (23)	1,475,660	4.94%	352	1,580,686	4.47%	377	2,722,138,250	5.76%	522
Guidance Counseling Svcs (31)	1,104,313	3.69%	263	1,202,255	3.40%	287	1,668,235,063	3.53%	320
Social Work Services (32)	166,377	0.56%	40	229,795	0.65%	55	128,116,298	0.27%	25
Health Services (33)	414,773	1.39%	99	414,773	1.17%	99	473,216,577	1.00%	91
Transportation (34)	1,447,205	4.84%	345	1,452,842	4.11%	346	1,347,546,868	2.85%	259
Food (35)	17,225	0.06%	4	2,246,071	6.35%	535	2,699,811,544	5.72%	518
Extracurricular (36)	1,061,890	3.55%	253	1,076,045	3.04%	257	1,367,198,521	2.89%	262
General Administration (41,92)	1,403,544	4.70%	335	1,403,544	3.97%	335	1,475,276,145	3.12%	283
Plant Maint/Operation (51)	3,245,091	10.86%	774	3,245,091	9.17%	774	4,693,527,961	9.94%	901
Security/Monitoring (52)	484,768	1.62%	116	484,768	1.37%	116	413,839,438	0.88%	79
Data Processing Services (53)	729,641	2.44%	174	729,641	2.06%	174	841,708,130	1.78%	162
Community Services (61)	30,038	0.10%	7	144,490	0.41%	34	220,499,065	0.00%	42
Total Disbursements	30,408,045	100.00%	7,249	61,795,985	100.00%	14,731	75,481,160,718	100.00%	14,487
Total Expenditures	30,408,045	100.00%	7,249	42,289,182	68.43%	10,081	60,977,192,546	100.00%	11,704
Equity Transfers	0	0.00%	0	0	0.00%	0	1,496,609,416	1.90%	287
Total Other Uses	0	0.00%	0	19,506,803	31.57%	4,650	12,392,399,682	16.42%	2,379
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	614,959,074	1.30%	118
Program Expenditures									
Operating Expenditures - Program	22,368,409	100.00%	5,332	25,498,620	100.00%	6,078	35,244,680,101	100.00%	6,765
Regular	15,408,083	68.88%	3,673	15,974,021	62.65%	3,808	21,166,857,496	60.06%	4,063
Gifted and Talented	76,737	0.34%	18	76,737	0.30%	18	398,047,499	1.13%	76
Career and Technical	1,225,844	5.48%	292	1,265,356	4.96%	302	1,293,287,689	3.67%	248
Students with Disabilities	2,601,125	11.63%	620	4,191,143	16.44%	999	5,342,939,885	15.16%	1,025
Accelerated Education	1,343,443	6.01%	320	2,008,487	7.88%	479	1,785,245,681	5.07%	343
Bilingual	99,331	0.44%	24	143,151	0.56%	34	871,163,578	2.47%	167
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	133,254,572	0.38%	26
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	214,449,433	0.61%	41

Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	24,917,911	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	40,334	0.16%	10	1,857,002,479	5.27%	356
Athletics/Related Activities	781,888	3.50%	186	781,888	3.07%	186	919,076,645	2.61%	176
High School Allotment	399,708	1.79%	95	399,708	1.57%	95	406,767,398	1.15%	78
Prekindergarten	432,250	1.93%	103	617,795	2.42%	147	831,669,835	2.36%	160

	District	State
Instructional Expenditure Ratio	61.7%	63.8%

Tax Rates

2014 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0741
Interest and Sinking Funds	0.3482	0.1897
Total Tax Rate	1.3882	1.2638

2013 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	1,145,335,788	N/A	1,871,511,130,244	N/A
Property Value per pupil	273,024	N/A	375,792	N/A
Property Value by category:				
Business	142,764,416	12.41%	734,946,454,778	35.98%
Residential	872,139,419	75.83%	1,104,324,234,295	54.06%
Land	117,622,272	10.23%	58,742,939,046	2.88%
Oil and Gas	1,720,420	0.15%	133,469,263,469	6.53%
Other	15,938,279	1.39%	11,225,667,994	0.55%

Unassigned Fund Balance percentage of total budgeted expenditures

2014-2015 School Districts' General Fund Unassigned Fund Balance***	8,414,877	10,667,062,944
2014-2015 School Districts' General Fund Total Budgeted Expenditures	30,104,979	40,721,513,562
2014-2015 School Districts' Percent of Total Budgeted Expenditures	28.0%	26.2%

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

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

Medina Valley Independent School District
Annual Report on Violent or Criminal Incidents
2015-2016

Texas statute requires every district to publish a report on violent or criminal incidents at their schools. This report is available on the MVISD Website for use and review by the public. The content of the report reflects the requirements in *Texas Education Code Chapter 39*. To the extent possible and as permitted under the Family Education Rights and Privacy Act of 1974 (20 U.S.C. Section 1232g), information was obtained from the PEIMS 2014-2015 Summer Collection resubmission report.

According to this information, MVISD had a total of 19 students who were assigned disciplinary consequences as dictated by federal, state, and/or as defined in the student code of conduct, PEIMS standards, and in school board policy.

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

Medina Valley Middle School reported 4 incidents; 1 incident of "Possessed, Sold, Used, Or Was Under The Influence Of Marihuana Or Other Controlled Substance"; 2 "Terroristic threat"; and 1 "Assault under Penal Code against someone other than a school district employee or volunteer."

Medina Valley High School reported 15 incidents; 1 incident "Conduct Punishable As a Felony"; 10 incidents "Possessed, Sold, Used, Or Was Under The Influence Of Marihuana Or Other Controlled Substance"; and 4 incidents "Criminal Mischief".

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

Medina Valley Independent School District
Safe and Drug Free Schools and Communities
District Program

BACKGROUND INFORMATION:

The No Child Left Behind Act (P.L. 107-110), amends and reauthorizes the Safe and Drug-Free Schools and Communities Act (SDFSCA) as Part A of Title IV-21st Century Schools. The Department of Education administers SDFSCA through the Safe and Drug-Free Schools and Communities program, which is the federal government's major initiative to prevent drug abuse and violence in and around schools. Through the Act, state grants are awarded by formula to outlying areas, state educational agencies, and local educational agencies. Also, funds go to a state's Chief Executive Officer (Governor) for creating programs to deter youth from using drugs and committing violent acts in schools.

INTENT AND PURPOSE:

The purpose of the Safe and Drug-Free Schools and Communities (SDFSC) program is to support comprehensive (EE-12) drug use prevention and violence prevention programs that: (1) prevent violence in and around schools; (2) prevent the illegal use of alcohol, tobacco, and drugs; (3) involve parents and communities; and (4) coordinate with related federal, state and community efforts and resources to foster safe and drug-free schools and communities as required by the Principles of Effectiveness.

PRINCIPLES OF EFFECTIVENESS:

Principle #1: Assessment

Assessments of objective data concerning the drug and violence problems in the school and community served

Principle #2: Performance Measures

Indicators to show progress toward your established goals

Principle #3: Scientifically Based Research

Evidence that the strategies used prevent or reduce drug use and violence

---

Principle #4: Analysis of Data

Based on analysis of prevalence of Risk and Protective Factors

Example Risk Factors: Academic failure, Poor attitude, Weak social ties, Antisocial peers, Gang membership, Abusive parent, Neglect

Example Protective Factors: Positive influences on youths, Strong family values, Religious beliefs, Team sports, Community groups that offer assets, Buffers such as peer influence, jobs, Community attitudes, climate of support

Principle #5: Consultation

Ongoing, meaningful consultation with parents, community members, students, educators and agencies

Principle #6: Evaluation

Make progress toward meeting goals and objectives; Refine, improve, and strengthen the program.

MEDINA VALLEY ISD PROGRAM GOAL. PERFORMANCE INDICATORS AND ACTIONS:

Program Goal:

To prevent or disrupt the use of tobacco, alcohol, other drugs and violent behaviors resulting in increased student safety and success

Safe and Drug Free Schools Program Performance Indicators: How do we Measure Program Success?

Reduction in the number of drug/alcohol policy violations

Reduction in the number of tobacco use/possession policy violations

Reduction in the number of criminal incidents in school

Reduction in the number of guns and weapons brought to school

Reduction in the number of students threatened/victimized

Key Sources of Data for Indicators:

SDFS Substance Use Survey and School Climate Survey—**Pride Survey** and DWAC/ESC 20 Survey

Gun Free Schools Report

School Records: Absenteeism, Tardiness, Substance Use/Abuse, Incident Reports, Discipline Referrals

SDFSC Program Actions and Activities:

Emergency Management Plan

Flip Chart for Staff Member Safety Management Procedures

Crisis Intervention Team/ Plan (Red Book- Campus level)

School Safety Review (Facility Audit)

Crime Stoppers Help Line (1-800-367-2833)

Night security guard

Counseling (All Campuses)

Social workers

Resource Officers

Prevention Programs: Too Good for Drugs and Violence (6th through 12th grade), Teen Leadership (Capturing Kids' Hearts), Protecting You/Protecting Me Program, Child Lures, Worth the Wait (6-12), and Celebrate National Red Ribbon Week (Elementary level)

Intervention Programs for selected and identified students: Referrals to outside agencies as needed.

(05/5/2014)

"Every Child Deserves a Champion"

2016 Bond Construction Update

March, 2017

High School Addition



High School Addition

- **Project Scope**: New 400 Student Addition
  Add parking & improve traffic flow
- **Construction Contracted Amount**: **$3,890,000**
- **Construction Period**: August, 2016 – May, 2017 (9 months)
- **Opens**: Fall, 2017
- **Architect**: Garza/Bomberger & Associates (39% paid)
- **Contractor**: WR Griggs Construction (43% paid)

High School Addition

- Plumbing, Electrical and ductwork is ongoing
- Exterior CMU is complete
- Tape, float & texture has begun
- 1st coat painting has begun in the North classrooms
- Ceiling install, light fixtures and science casework will begin in April
- Freezer/Cooler is scheduled for delivery on April 7th
- **Project remains on schedule**






SKYTRAK





Luckey Ranch Elementary



Luckey Ranch Elementary

- **Project Scope**: New 800 Student Elementary School
- **Construction Contracted Amount**: **$19,585,000**
- **Construction Period**: November 2016 – March, 2018 (16 months)
- **Opens**: Fall, 2018
- **Architect**: Garza/Bomberger & Associates (67% paid)
- **Contractor**: F.A. Nunnelly (11% paid)

Luckey Ranch Elementary

- 100% of all piers have been drilled & complete
- Majority of mud slab is poured
- Building slab pours are ongoing
- Concrete columns are being poured
- Utilities are on-going
- Mechanical, Electrical & Plumbing rough ins
- Mason will mobilize next week
- Structural Steel is scheduled for delivery tomorrow
- **Project remains on schedule**




HOWELL

Potranco Area Middle School



Potranco Area Middle School

- **Project Scope**: New 1,100 Student Middle School.
  Add parking to Potranco Elementary School
- **Construction Contracted Amount**: **$30,599,000**
- **Construction Period**: November, 2016 – July, 2018 (20 months)
- **Opens**: Fall, 2018
- **Architect**: Garza/Bomberger & Associates (60% paid)
- **Contractor**: Bartlett Cocke General Contractors (11% paid)

Potranco Area Middle School

- Drilling of piers (85%) & pouring of mud-slab continues
- Forming for 1st & 2nd floor foundation continues
- 5 out of 16 slab pours are complete
- Storm drains are being tied together
- Work on underground utilities continues
- Structural steel is scheduled for delivery 1st week in May
- CR 381 widening & extension continues
- **Project remains on schedule**




TRITO





As of 2/28/2017

Medina Valley I.S.D.
Expense Comparison Report

February 2015-2016		
**Accounts Payable ...	$	4,799,402.59
Payroll ...	$	2,357,682.22
Total for Board Approval ...	**$**	**7,157,084.81**

***Construction expenses $ 22,690.48*
(Portable Buildings)
***Bond Series Payments=$4,064,747.23*

February 2016-2017		
**Accounts Payable ...	$	7,724,011.59
Payroll ...	$	2,514,791.78
Total for Board Approval ...		**$10,238,803.37**

***Land Expenses= $302.00*
***Portable Expenses= $3,802.40*
***Construction Expenses= $2,136,052.11*
**Bond Series Payments= $4,859,881.95

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	17050	02/03/17	10009478	OMNI HOTELS & RESOR	19972199999020	64110000	HOTEL RESERVATIONS	0.00	189.35
11010000	17050	02/03/17	10009478	OMNI HOTELS & RESOR	19972199999020	64110000	LOCAL TAX 9%	0.00	28.00
TOTAL CHECK								0.00	217.35
11010000	17055	02/13/17	10000568	AMAZON.COM	19975199999110	63190000	OTTERBOX DEFENDER S	0.00	19.99
11010000	17055	02/13/17	10000568	AMAZON.COM	19975199999110	63190000	NO SHIPPING, MVISD	0.00	0.00
TOTAL CHECK								0.00	19.99
11010000	17056	02/15/17	10005896	NEWEGG.COM	19974170199080	63990000	SAMSUNG T3 PORTABLE	0.00	207.95
11010000	17056	02/15/17	10005896	NEWEGG.COM	19974175099080	63990000	SAMSUNG T3 PORTABLE	0.00	415.90
11010000	17056	02/15/17	10005896	NEWEGG.COM	19974170199080	63990000	FREE STANDARD SHIPP	0.00	0.00
11010000	17056	02/15/17	10005896	NEWEGG.COM	19974175099080	63990000	FREE STANDARD SHIPP	0.00	0.00
TOTAL CHECK								0.00	623.85
11010000	17057	02/14/17	10005908	AT&T	19975199999080	63990851	PURCHASE OF NEW IPH	0.00	199.99
11010000	17057	02/14/17	10005908	AT&T	19975199999080	63990851	NEED PO, MVISD CRED	0.00	0.00
TOTAL CHECK								0.00	199.99
11010000	17061	02/27/17	10000568	AMAZON.COM	19975199999110	63990000	OTTERBOX DEFENDER C	0.00	27.99
11010000	17061	02/27/17	10000568	AMAZON.COM	19975199999110	63990000	SHIPPING CHARGES	0.00	3.00
TOTAL CHECK								0.00	30.99
11010000	17064	02/28/17	10007282	MORPHO TRUST USA, I	19974175099080	62190845	OPEN P O FOR INVOIC	0.00	240.00
11010000	111678 V	09/22/16	10001129	EDUCATIONAL IDEAS I	19971110325000	63990000	SHIPPING	0.00	-15.05
11010000	111678 V	09/22/16	10001129	EDUCATIONAL IDEAS I	19971110325000	63990000	1-495-09 - PRE-IPT	0.00	-75.25
11010000	111678 V	09/22/16	10001129	EDUCATIONAL IDEAS I	19971110325000	63990000	IPT SUPPLIES	0.00	-75.25
TOTAL CHECK								0.00	-165.55
11010000	113417	02/02/17	10009661	ASSESSMENT INTERVEN	19973199923040	62190000	CONTRACT BETWEEN AI	0.00	1,400.00
11010000	113421	02/02/17	10005900	APPROVED OIL SERVIC	19973499999120	62490000	WASTE OIL AND USED	0.00	130.00
11010000	113422	02/02/17	10005908	AT&T	19975199999080	62590851	ACT#830 931-4050 17	0.00	634.87
11010000	113427	02/02/17	10010310	BENITO MIRELES JR.	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	113431	02/02/17	10005960	CARL TURNER EQUIPME	19973499999120	63190000	PARTS NOT TO EXCEED	0.00	555.76
11010000	113431	02/02/17	10005960	CARL TURNER EQUIPME	19973499999120	62490000	LABOR NOT TO EXCEED	0.00	102.00
TOTAL CHECK								0.00	657.76
11010000	113433	02/02/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	42.44
11010000	113433	02/02/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	43.31
11010000	113433	02/02/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
TOTAL CHECK								0.00	175.24
11010000	113434	02/02/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	14.58
11010000	113434	02/02/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	52.90
TOTAL CHECK								0.00	67.48
11010000	113437	02/02/17	10010348	COX SUBSCRIPTIONS,	19971110311000	63290000	PRE-KINDERGARTEN IN	0.00	33.99
11010000	113437	02/02/17	10010348	COX SUBSCRIPTIONS,	19971110311000	63290000	COX REF NUMBER: 85	0.00	21.21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113437	02/02/17	10010348	COX SUBSCRIPTIONS,	19971110311000	63290000	COX REF NUMBER: 85	0.00	21.21
TOTAL CHECK								0.00	76.41
11010000	113443	02/02/17	10002961	EMBASSY SUITES - DO	19975399999020	64110000	HOTEL FOR TCEA CONF	0.00	234.35
11010000	113453	02/02/17	10006903	HABITAT SUITES HOTE	19971310511000	64110000	LODGING FOR JACQUEL	0.00	218.00
11010000	113453	02/02/17	10006903	HABITAT SUITES HOTE	19971310511000	64110000	CITY TAX - 9 %	0.00	19.62
TOTAL CHECK								0.00	237.62
11010000	113454	02/02/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	43.55
11010000	113454	02/02/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	113454	02/02/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	14.40
TOTAL CHECK								0.00	66.35
11010000	113455	02/02/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	62490100	MVMS BANDS VARIOUS	0.00	494.00
11010000	113455	02/02/17	10001876	HIGH SCHOOL MUSIC S	19971100111010	62490100	MVHS BAND VARIOUS B	0.00	907.00
TOTAL CHECK								0.00	1,401.00
11010000	113456	02/02/17	10000249	HOME DEPOT	19975199999110	63190000	TRITON 5 PORTABLE W	0.00	137.50
11010000	113456	02/02/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	4.64
11010000	113456	02/02/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	4.62
11010000	113456	02/02/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	4.62
11010000	113456	02/02/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	4.62
11010000	113456	02/02/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	4.62
11010000	113456	02/02/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	23.62
11010000	113456	02/02/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	23.64
11010000	113456	02/02/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	23.64
11010000	113456	02/02/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	23.64
11010000	113456	02/02/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	23.64
TOTAL CHECK								0.00	278.80
11010000	113458	02/02/17	10009615	HYATT PLACE AUSTIN	19971399999020	64110000	HOTEL RESERVATION F	0.00	213.00
11010000	113458	02/02/17	10009615	HYATT PLACE AUSTIN	19972199921020	64110000	HOTEL RESERVATION F	0.00	213.00
11010000	113458	02/02/17	10009615	HYATT PLACE AUSTIN	19971399999020	64110000	LOCAL TAX 9%	0.00	19.17
11010000	113458	02/02/17	10009615	HYATT PLACE AUSTIN	19972199921020	64110000	LOCAL TAX 9%	0.00	19.17
11010000	113458	02/02/17	10009615	HYATT PLACE AUSTIN	19971399999020	64110000	PARK FEE PER NIGHT	0.00	35.00
11010000	113458	02/02/17	10009615	HYATT PLACE AUSTIN	19972199921020	64110000	PARK FEE PER NIGHT	0.00	35.00
TOTAL CHECK								0.00	534.34
11010000	113472	02/02/17	10008465	LAWRENCE R ARIAS	19973499999120	62990000	S-XL UNIFORM SHIRTS	0.00	1,347.50
11010000	113472	02/02/17	10008465	LAWRENCE R ARIAS	19973499999120	62990000	XXL UNIFORM SHIRTS	0.00	212.50
11010000	113472	02/02/17	10008465	LAWRENCE R ARIAS	19973499999120	62990000	XXXL UNIFORM SHIRTS	0.00	232.50
11010000	113472	02/02/17	10008465	LAWRENCE R ARIAS	19973499999120	62990000	XXXXL TRANSPORTATIO	0.00	25.25
11010000	113472	02/02/17	10008465	LAWRENCE R ARIAS	19973499999120	62990000	YOUTH LARGE UNIFORM	0.00	18.25
TOTAL CHECK								0.00	1,836.00
11010000	113474	02/02/17	10009038	LOUIS KEMPF/KEMPF'S	19971100122060	63990600	AG OPEN PO NOT TO E	0.00	84.85
11010000	113479	02/02/17	10008019	MESAC/MATH ENGLISH	19973604299050	64990506	ENTRY FEES FOR UIL	0.00	375.00
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974175099080	63990000	*COLOR PRINTER USED	0.00	274.19
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974170199080	63990000	*DR R	0.00	26.19

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974170199080	63990000	HP 952 (N9K27AN) CM	0.00	52.38
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974175099080	63990000	*FINANCE	0.00	8.72
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974175099080	63990000	2000 PLUS TWO-COLOR	0.00	7.93
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974175099080	63990000	*PAYROLL	0.00	142.88
11010000	113487	02/02/17	10000147	QUILL CORPORATION	19974175099080	63990000	*CO	0.00	4.37
TOTAL CHECK								0.00	516.66
11010000	113488	02/02/17	10001956	RBC MUSIC COMPANY I	19971104211010	63990100	ENCUMBERANCE FOR MU	0.00	50.97
11010000	113488	02/02/17	10001956	RBC MUSIC COMPANY I	19971104211010	63990100	ENCUMBERANCE FOR MU	0.00	69.93
TOTAL CHECK								0.00	120.90
11010000	113493	02/02/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	TRANS FLD, OIL, ANT	0.00	320.10
11010000	113493	02/02/17	10001867	ROYCE GROFF OIL CO	19973499999120	63190000	TIRES AND BATTERIES	0.00	6,068.00
TOTAL CHECK								0.00	6,388.10
11010000	113504	02/02/17	10009259	SOUTHEASTERN PERFOR	19973604299010	64990101	VANGUARD LONGTIE T0	0.00	30.00
11010000	113504	02/02/17	10009259	SOUTHEASTERN PERFOR	19973604299010	64990101	SHIPPING IS 7% OF T	0.00	86.38
11010000	113504	02/02/17	10009259	SOUTHEASTERN PERFOR	19973604299010	64990101	MVMS CHOIR HARMONIA	0.00	59.00
11010000	113504	02/02/17	10009259	SOUTHEASTERN PERFOR	19973604299010	64990101	HARMONIA BLACK DRES	0.00	1,037.00
11010000	113504	02/02/17	10009259	SOUTHEASTERN PERFOR	19973604299010	64990101	BLACK DRESS SHIRT G	0.00	45.00
11010000	113504	02/02/17	10009259	SOUTHEASTERN PERFOR	19973604299010	64990101	BLACK LEGACY PANTS	0.00	63.00
TOTAL CHECK								0.00	1,320.38
11010000	113505	02/02/17	10009931	SOUTHWEST BOOK COMP	19971210499000	63290000	BLUEBONNET BOOK:	0.00	83.86
11010000	113505	02/02/17	10009931	SOUTHWEST BOOK COMP	19971210499000	63290000	BLUEBONNET BOOK:	0.00	29.36
11010000	113505	02/02/17	10009931	SOUTHWEST BOOK COMP	19971210499000	63290000	BLUEBONNET BOOK:	0.00	39.14
TOTAL CHECK								0.00	152.36
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990845	*FOR HR-LISA	0.00	8.38
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990845	*FOR HR-SAMANTHA	0.00	1.19
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1668449 POST-IT EAS	0.00	330.27
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	SUPPLIES FOR S.S. D	0.00	49.75
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	567488 EXPO LOW ODO	0.00	53.80
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1611323 POST-IT ORI	0.00	13.47
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1237417 POST-IT DRY	0.00	54.60
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	120741 EXPO DRY ERA	0.00	16.40
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990002	FOLDERS FOR 20 DAY	0.00	322.46
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	STAPLES ITEM #18786	0.00	84.49
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #731577, HP 60	0.00	18.27
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #731626, HP 60	0.00	34.36
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	STAPLES® ECO-FRIEND	0.00	29.22
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	STAPLES® PERFORATED	0.00	21.18
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 64A BLACK TONER	0.00	160.45
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 26A BLACK ORIGIN	0.00	227.88
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES 3' AND 6-OU	0.00	57.75
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 410A BLACK ORIGI	0.00	84.49
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 410A YELLOW ORIG	0.00	108.57
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 410A CYAN ORIGIN	0.00	108.57
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 410A MAGENTA ORI	0.00	108.57
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1878688 HP 410X HIG	0.00	-124.31
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1878688 HP 410X HIG	0.00	124.31
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973299924040	63990000	AAGG57000 DAY MINDE	0.00	36.39

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	1682171 STAPLES STA	0.00	40.90
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	920333 LOGITECH K75	0.00	133.42
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	130674 STAPLES TAPE	0.00	2.51
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971100123040	63990000	1606113 STAPLE USB	0.00	5.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971104223040	63990000	1606113 STAPLE USB	0.00	5.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110323040	63990000	1606113 STAPLE USB	0.00	5.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110423040	63990000	1606113 STAPLE USB	0.00	5.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110523040	63990000	1606113 STAPLE USB	0.00	4.99
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	569120 BROTHER FIL	0.00	20.64
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	BRTDK1201 BROTHER P	0.00	30.98
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES STANDARD VI	0.00	5.86
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	PAPER MATE PINK PEA	0.00	18.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	AVERY PRINT/WRITE R	0.00	26.50
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	COSCO 2000 PLUS SEL	0.00	51.64
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	FLAT ORGANIZER - 5	0.00	17.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES MESH INCLIN	0.00	33.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	HP 305A BLACK TONER	0.00	138.06
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	COMPUCESSORY MULTIM	0.00	41.98
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 648A YELLOW TONE	0.00	242.82
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 648A YELLOW TONE	0.00	242.82
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 648A MAGENTA TON	0.00	242.30
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 648A MAGENTA TON	0.00	242.30
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 648A CYAN TONER	0.00	242.13
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 648A CYAN TONER	0.00	242.13
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 649X BLACK TONER	0.00	212.66
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	HP 649X BLACK TONER	0.00	212.66
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	WESTCOTT® PROTRACTO	0.00	3.32
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES EVERYDAY 16	0.00	47.90
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® HEAVY-DUTY	0.00	49.80
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971200199000	63990000	HP LASERJET PRO M50	0.00	399.61
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971200199000	63990000	HP 87X HIGH YIELD B	0.00	251.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973499999120	63990000	LABELING TAPE NOT T	0.00	13.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	STAPLES MESH 3 TIER	0.00	12.41
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR FINANCE-MELANI	0.00	5.95
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR FINANCE-MELANI	0.00	7.65
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR CO	0.00	1.19
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR FINANCE-MELANI	0.00	29.99
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR PAYROLL	0.00	79.64
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® LOOSE LEAF	0.00	-13.72
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HOT MELT GLUE STICK	0.00	4.59
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	KLEENSLATE® DRY ERA	0.00	146.95
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® LOOSE LEAF	0.00	6.26
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® LOOSE LEAF	0.00	27.44
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	HP 125A BLACK TONER	0.00	66.12
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	WESTCOTT® WOOD OFFI	0.00	23.76
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	BIC® ROUND STIC® BA	0.00	12.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	BIC® ROUND STIC® BA	0.00	12.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	BIC® ROUND STIC® BA	0.00	12.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	BIC® ROUND STIC® BA	0.00	12.39
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	CLEAR CONTACT PAPER	0.00	24.99
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	SHARPIE® FINE POINT	0.00	7.55
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® HANGING FI	0.00	16.39

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® TOP-TAB FI	0.00	18.82
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	COMMANDM-^Y MEDIUM HOO	0.00	11.88
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	DURACELL® COPPERTOP	0.00	41.40
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® POWER STRI	0.00	52.90
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	483018 BIC WITE-OUT	0.00	20.19
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	521864 BIC WITE OUT	0.00	2.40
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	489211 SCOTCH MAGIC	0.00	27.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1878687 HP 410A CYA	0.00	108.57
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1878565 HP 410A MAG	0.00	108.57
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1878688 HP 410X HIG	0.00	124.31
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1878760 HP 410A YEL	0.00	108.57
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	487135 STAPLES WASH	0.00	4.35
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	1781979 STAPLES STA	0.00	40.90
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	784551 LOGITECH M32	0.00	67.80
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	82.24
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	112.14
TOTAL CHECK								0.00	6,590.37
11010000	113512	02/02/17	10000357	TEXAS MUSIC EDUCATO	19971310311000	64110000	TMEA CLINIC/CONVENT	0.00	80.00
11010000	113512	02/02/17	10000357	TEXAS MUSIC EDUCATO	19971310399000	64950000	CHECK NEEDED BY FEB	0.00	50.00
TOTAL CHECK								0.00	130.00
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	25.51
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	25.51
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	25.51
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	25.51
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	2.23
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	2.23
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	25.51
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	2.25
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	2.23
11010000	113515	02/02/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	2.23
TOTAL CHECK								0.00	138.72
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	AUTO: 21AC04 AIR C	0.00	79.48
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	5GUU2 HE LIQUID LA	0.00	136.64
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	1KUN2 SANDING SHEE	0.00	264.60
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	7D180 WORKBENCH, S	0.00	152.11
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	6KP23 SPRAY PRIMER	0.00	69.00
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	1PTF7 SPRAY PAINT,	0.00	47.76
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	6KP22 SPRAY PAINT,	0.00	19.02
11010000	113521	02/02/17	10001863	W W GRAINGER INC	19971100122060	63990601	13Y365 CLOTH RAG,	0.00	279.45
TOTAL CHECK								0.00	1,048.06
11010000	113527	02/09/17	10005070	4 IMPRINT, INC	19971399999020	62990000	TRAVEL TOOK KIT WIT	0.00	2,190.00
11010000	113527	02/09/17	10005070	4 IMPRINT, INC	19972304299000	64992300	#124092-16G USB SWI	0.00	720.90
11010000	113527	02/09/17	10005070	4 IMPRINT, INC	19972304299000	64992300	S/H	0.00	10.30
11010000	113527	02/09/17	10005070	4 IMPRINT, INC	19971399999020	62990000	SET-UP CHARGE FOR A	0.00	55.00
11010000	113527	02/09/17	10005070	4 IMPRINT, INC	19971399999020	62990000	FREIGHT FEE	0.00	121.18
TOTAL CHECK								0.00	3,097.38
11010000	113528	02/09/17	10006566	AC SUPPLY	19971100111050	63990503	ROTC: OPEN PO NOT	0.00	477.30

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113529	02/09/17	10007793	AHI ENTERPRISES, LL	19975199999110	62990000	UNIFORM SHIRTS W/ E	0.00	58.00
11010000	113530	02/09/17	10009661	ASSESSMENT INTERVEN	19973199923040	62190000	CONTRACT BETWEEN AI	0.00	352.10
11010000	113530	02/09/17	10009661	ASSESSMENT INTERVEN	19973199923040	62190000	CONTRACT BETWEEN AI	0.00	3,150.00
TOTAL CHECK								0.00	3,502.10
11010000	113531	02/09/17	10008420	ALICIA M CASTILLO	19973600199050	62990503	ROTC: OPEN PO NOT T	0.00	281.50
11010000	113532	02/09/17	10000220	ANDERSON'S	19973110499000	62990000	CUSTOM RIBBON ROLL	0.00	310.15
11010000	113532	02/09/17	10000220	ANDERSON'S	19973110499000	62990000	SHIPPING/HANDLING	0.00	4.82
TOTAL CHECK								0.00	314.97
11010000	113533	02/09/17	10008090	ANDREA MORENO-HEWIT	19972199999020	64110000	MEALS/PER DIEM	0.00	54.00
11010000	113534	02/09/17	10008504	ARTHUR BARBOZA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113534	02/09/17	10008504	ARTHUR BARBOZA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973604291100	62991032	2 COLOR # FRONT	0.00	288.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973604291100	62991032	2 COLOR FRONT BACK	0.00	288.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973604291100	62991032	ORG/WHT BLOCK SHORT	0.00	468.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973604291100	62991032	SCREEN PRINT	0.00	192.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973604291100	62991032	MIDDLE SCHOOL GIRLS	0.00	540.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973604291100	62991032	2 COLOR TEAM NAME S	0.00	192.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	19973600191100	63991011	COACHES SHOES- ADID	0.00	210.00
TOTAL CHECK								0.00	2,178.00
11010000	113537	02/09/17	10005080	BAKER DISTRIBUTING	19973499999120	63190000	PARTS TO FIX DOOR O	0.00	136.83
11010000	113538	02/09/17	10000149	BARNES & NOBLE	19971210399000	63290000	QUOTE# 457072 -LIBR	0.00	6.40
11010000	113538	02/09/17	10000149	BARNES & NOBLE	19971210399000	63290000	9780316125895 - DUM	0.00	6.39
TOTAL CHECK								0.00	12.79
11010000	113539	02/09/17	10001799	BECKWITH ELECTRONIC	19975299999110	62190844	OPEN PO - ANNUAL FE	0.00	395.00
11010000	113540	02/09/17	10010762	BELL COUNTY YOUTH F	19973600122060	64990600	REGRISTRATION IS $1	0.00	120.00
11010000	113541	02/09/17	10010738	919 EAST KOENIG LAN	19974175099080	64110845	HOTEL FOR MR HUNT T	0.00	294.30
11010000	113541	02/09/17	10010738	919 EAST KOENIG LAN	19974175099080	64110845	9% CITY TAXES ON FI	0.00	26.49
11010000	113541	02/09/17	10010738	919 EAST KOENIG LAN	19974175099080	64110845	HOTEL FOR LAST 2 NI	0.00	286.20
11010000	113541	02/09/17	10010738	919 EAST KOENIG LAN	19974175099080	64110845	TAX AT 9% FOR LAST	0.00	25.76
TOTAL CHECK								0.00	632.75
11010000	113542	02/09/17	10009776	BEST WESTERN PLUS A	19974170199080	64110000	HOTEL FOR DR. ROHRB	0.00	273.68
11010000	113543	02/09/17	10008827	BLANCO HS THEATRE/S	19973600199050	64990506	PROSE	0.00	45.00
11010000	113543	02/09/17	10008827	BLANCO HS THEATRE/S	19973600199050	64990506	VARSITY LD	0.00	20.00
11010000	113543	02/09/17	10008827	BLANCO HS THEATRE/S	19973600199050	64990506	NOVICE CX	0.00	25.00
11010000	113543	02/09/17	10008827	BLANCO HS THEATRE/S	19973600199050	64990506	UNCOVERED JUDGE	0.00	250.00
11010000	113543	02/09/17	10008827	BLANCO HS THEATRE/S	19973600199050	64990506	DROP FEE	0.00	15.00
TOTAL CHECK								0.00	355.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113544	02/09/17	10006272	BOERNE HIGH SCHOOL	19973600199050	64990506	ACADEMIC EVENTS	0.00	441.00
11010000	113544	02/09/17	10006272	BOERNE HIGH SCHOOL	19973600199050	64990506	SPEAKING EVENTS	0.00	24.00
11010000	113544	02/09/17	10006272	BOERNE HIGH SCHOOL	19973600199050	64990506	UNCOVERED JUDGE	0.00	50.00
TOTAL CHECK								0.00	515.00
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	21.98
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	95.54
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	43.46
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-1.81
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-0.45
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-3.27
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	140.46
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	23.80
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	5.94
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-19.99
11010000	113545	02/09/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	42.89
TOTAL CHECK								0.00	348.55
11010000	113546	02/09/17	10008821	BRENNAN HIGH SCHOOL	19973600199050	64990503	DRILL TEAM REGISTRA	0.00	60.00
11010000	113546	02/09/17	10008821	BRENNAN HIGH SCHOOL	19973600199050	64990503	PT TEAM REGISTRATIO	0.00	30.00
TOTAL CHECK								0.00	90.00
11010000	113547	02/09/17	10010765	BRYAN ABBOTT	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113547	02/09/17	10010765	BRYAN ABBOTT	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113548	02/09/17	10001811	BSN SPORTS INC	19973600191100	63991071	BOYS TRACK- SCHOLAS	0.00	37.98
11010000	113548	02/09/17	10001811	BSN SPORTS INC	19973600191100	63991071	WOOD 1.6K DISCUS. I	0.00	55.98
11010000	113548	02/09/17	10001811	BSN SPORTS INC	19973600191100	63991071	LICORICE 10' JUMP R	0.00	86.70
11010000	113548	02/09/17	10001811	BSN SPORTS INC	19973600191100	63991071	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	190.66
11010000	113549	02/09/17	10010494	BUCKHORN INVESTORS,	19971100123000	64120014	15 STUDENT TICKETS	0.00	134.85
11010000	113550	02/09/17	10010644	BURGERS OF BEAUMONT	19973600191100	64121001	MEALS FOR BOYS AND	0.00	337.18
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19973499999120	63190000	SHOP AND STOCK PART	0.00	27.99
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19973499999120	63190000	SHOP AND STOCK PART	0.00	11.24
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	79.90
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	74.79
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	74.80
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	74.80
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	74.80
11010000	113551	02/09/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	74.80
TOTAL CHECK								0.00	493.12
11010000	113552	02/09/17	10000784	CDW GOVERNMENT, INC	19971199911020	63990000	LENOVO N22 - POWER	0.00	31.26
11010000	113554	02/09/17	10001275	CHARLES R WARNER	19973604291100	62191001	MIDDLE SCHOOL GAME	0.00	80.00
11010000	113555	02/09/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	146.42

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113555	02/09/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	146.42
11010000	113555	02/09/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	146.42
11010000	113555	02/09/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	151.42
11010000	113555	02/09/17	10001869	CINTAS/RUS OF SAN A	19973499999120	63190000	8 PAIRS OF BOOTS FO	0.00	1,482.91
TOTAL CHECK								0.00	2,073.59
11010000	113556	02/09/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	DEC 22, '16-JAN25 '	0.00	526.30
11010000	113556	02/09/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	DEC22 '16 - JAN 25	0.00	28.00
11010000	113556	02/09/17	10001824	CITY OF LACOSTE WAT	19975100199080	62590000	DEC22 '16 - JAN 25	0.00	315.84
11010000	113556	02/09/17	10001824	CITY OF LACOSTE WAT	19975104299080	62590000	DEC22 '16 - JAN 25	0.00	315.84
TOTAL CHECK								0.00	1,185.98
11010000	113557	02/09/17	10010758	CLARK TRAVEL ENTERP	19973600199050	64120512	BPA: CHARTER BUS F	0.00	3,854.00
11010000	113558	02/09/17	10006375	CLAYTON GABLE	19971199923040	62190000	DISTRICT AGREES TO	0.00	2,305.50
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	164.98
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	164.99
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	59.98
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	59.98
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	59.98
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	59.98
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	160.29
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	160.31
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	160.31
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	160.31
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	160.31
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	10.48
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	10.50
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	10.50
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	10.50
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	10.50
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	164.99
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	164.99
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	164.99
11010000	113559	02/09/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	59.96
TOTAL CHECK								0.00	1,978.83
11010000	113560	02/09/17	10010047	CORINNE GUTIERREZ	19971310411000	64110000	MEALS/2016 PARENTAL	0.00	54.00
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	CLEAR GLOSSY LABEL	0.00	53.29
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	SUPERFOLD 9"H 19" J	0.00	9.26
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	SUPERFOLD 12"H 24"	0.00	12.13
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	SUPERFOLD 16"H 30"	0.00	19.18
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	PAPER SPINE LABELS	0.00	67.24
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	MULTI-PURP LASER PA	0.00	61.48
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	COLOR CRAZE FLORAL	0.00	8.55
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	COLOR CRAZE STEM WO	0.00	8.55
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	COLOR CRAZE GEOMETR	0.00	8.55
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	CHOCOLATE CHIP COOK	0.00	6.93
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	VANILLA SCENTED BOO	0.00	6.93
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	CREAMSICLE SCENTED	0.00	6.93

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	FRESH AIR SCENTED B	0.00	6.93
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	EMOJI FACES DIE CUT	0.00	8.55
11010000	113562	02/09/17	10001832	DEMCO INC.	19971200199000	63990000	ORIGAMI BOOKMARK AC	0.00	6.65
TOTAL CHECK								0.00	291.15
11010000	113563	02/09/17	10010383	DERRICK C. BROWN	19973604291100	62191001	MIDDLE SCHOOL GAME	0.00	70.00
11010000	113563	02/09/17	10010383	DERRICK C. BROWN	19973604291100	64191001	MIDDLE SCHOO GAME O	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	113564	02/09/17	10006757	DEWALT INDUSTRIAL T	19971100122060	62490603	LABOR	0.00	78.16
11010000	113564	02/09/17	10006757	DEWALT INDUSTRIAL T	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	71.84
TOTAL CHECK								0.00	150.00
11010000	113565	02/09/17	10006559	DOMINO'S PIZZA #802	19973604291100	64121001	7TH GRADE ATHLETS A	0.00	101.50
11010000	113565	02/09/17	10006559	DOMINO'S PIZZA #802	19973604291100	64121001	8TH GRADE ATHLETS A	0.00	101.50
TOTAL CHECK								0.00	203.00
11010000	113566	02/09/17	10003830	EASTBAY INC.	19973604291100	63991001	SUPPLIES FOR THE MS	0.00	71.92
11010000	113566	02/09/17	10003830	EASTBAY INC.	19973604291100	63991001	SHIPPING AND HANDLI	0.00	5.00
11010000	113566	02/09/17	10003830	EASTBAY INC.	19973604291100	63991001	MIDDLE SCHOOL ATHLE	0.00	59.96
11010000	113566	02/09/17	10003830	EASTBAY INC.	19973604291100	63991001	SHIPPING AND HANDLI	0.00	8.00
TOTAL CHECK								0.00	144.88
11010000	113567	02/09/17	10003535	EDUCATION SERVICE C	19971104211000	63990002	ENGAGING IN MATHEMA	0.00	50.00
11010000	113567	02/09/17	10003535	EDUCATION SERVICE C	19971104211000	63990002	S/H 2% OF 50.00	0.00	1.00
TOTAL CHECK								0.00	51.00
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	SHIPPING	0.00	7.00
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	GEF-532205 - RUBBER	0.00	3.50
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	GEF-532207 - MINI B	0.00	29.75
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	ITEM#503470 - ANGLE	0.00	15.90
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	502762 - SWING ARM	0.00	38.75
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	502773 - GIANT MAGN	0.00	22.39
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	351160 - K'NEX EDUC	0.00	37.95
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	351161 - K'NEX EDUC	0.00	37.95
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	520510 - MATH STACK	0.00	6.95
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	520509 - MATH STACK	0.00	6.95
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	520513 - MATH STACK	0.00	6.95
11010000	113568	02/09/17	10002228	ERIC ARMIN INC	19971110311000	63990000	520512 - MATH STACK	0.00	34.75
TOTAL CHECK								0.00	248.79
11010000	113569	02/09/17	10008892	ERICA VILLARREAL	19971310411000	64110000	PARNTL INV. MEALS	0.00	54.00
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	4.50
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	4.50
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	37.30
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	37.31
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	6.33
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	6.32
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	37.31
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	37.31
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	37.31

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	11.09
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	11.07
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	11.07
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	11.07
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	11.07
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	40.02
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	40.02
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	40.02
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	40.02
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	40.02
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	59.72
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	59.73
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	59.73
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	59.73
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	59.73
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	2.78
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	2.78
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	2.78
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	2.78
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	16.77
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	16.75
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	16.75
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	16.75
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	16.75
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	40.94
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	40.96
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	40.96
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	40.96
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	40.96
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	52.82
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	52.81
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	52.81
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	52.81
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	52.81
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	36.59
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	36.59
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	36.59
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	36.59
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	36.59
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	5.57
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	5.57
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	5.57
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	5.57
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	5.57
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	6.32
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	6.32
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	14.16
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	14.15
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	14.15
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	14.15
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	14.15
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	6.32

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	6.87
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	6.85
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	6.85
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	6.85
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	6.85
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	6.40
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	6.40
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	6.40
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	6.40
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	6.40
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	2.81
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	2.82
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	2.82
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	2.82
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	2.82
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	2.78
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	4.52
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	4.50
11010000	113573	02/09/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	4.50
TOTAL CHECK								0.00	1,723.21
11010000	113574	02/09/17	10010763	FLOCABULARY, INC.	19971104223000	63990014	SPED COST	0.00	300.00
11010000	113574	02/09/17	10010763	FLOCABULARY, INC.	19971104211000	63990001	1 YR DIGITAL SUBSCR	0.00	1,500.00
TOTAL CHECK								0.00	1,800.00
11010000	113576	02/09/17	10001468	FRANKLIN COVEY ORGA	19972310499000	64110000	REGISTRATION FOR NA	0.00	518.00
11010000	113577	02/09/17	10006255	FREDERICK B. BEEBE	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113577	02/09/17	10006255	FREDERICK B. BEEBE	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113578	02/09/17	10001861	GLOBAL TRNG ACADEMY	19975299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	113579	02/09/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPE	0.00	52.40
11010000	113579	02/09/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	SHIPPING & HANDLING	0.00	11.95
TOTAL CHECK								0.00	64.35
11010000	113580	02/09/17	10010766	GREGORY SCOTT BIBLE	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113580	02/09/17	10010766	GREGORY SCOTT BIBLE	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113582	02/09/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	120.81
11010000	113583	02/09/17	10010210	HACH COMPANY	19975199999110	63190854	WATER/CHLORINE TEST	0.00	7.58
11010000	113583	02/09/17	10010210	HACH COMPANY	19975199999110	63190854	WATER/CHLORINE TEST	0.00	46.71
TOTAL CHECK								0.00	54.29
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974175099080	64110845	MICHELLE BROWN &	0.00	372.78
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974175099080	64110845	PARKING FEES FOR	0.00	35.00
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974170199080	64110000	2 PEOPLE PER ROOM	0.00	372.78
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974175099080	64110000	2 PEOPLE PER ROOM	0.00	372.78
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974175099080	64110000	MELANIE H AND BRITT	0.00	745.56

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19972199924040	64110000	MICHELLE BROWN &	0.00	372.78
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974175099080	64110000	MELINDA AND MONICA	0.00	745.56
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19972199924040	64110000	PARKING FEES FOR	0.00	35.00
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974170199080	64110000	PARKING FEES FOR	0.00	35.00
11010000	113584	02/09/17	10004268	HAMPTON INN&SUITES,	19974175099080	64110000	PARKING FEES FOR	0.00	175.00
TOTAL CHECK								0.00	3,262.24
11010000	113585	02/09/17	10004268	HAMPTON INN&SUITES,	19972199999020	64110000	HOTEL TASBO CONV. A	0.00	280.00
11010000	113585	02/09/17	10004268	HAMPTON INN&SUITES,	19975399999020	64110000	HOTEL TASBO CONV. A	0.00	279.17
11010000	113585	02/09/17	10004268	HAMPTON INN&SUITES,	19972199999020	64110000	PARKING FEE FOR	0.00	52.50
11010000	113585	02/09/17	10004268	HAMPTON INN&SUITES,	19975399999020	64110000	PARKING FEE FOR	0.00	52.50
TOTAL CHECK								0.00	664.17
11010000	113586	02/09/17	10001874	HERFF JONES INC	19971100111000	64990080	DIPLOMA COVERS	0.00	3,133.02
11010000	113586	02/09/17	10001874	HERFF JONES INC	19971100111000	64990080	SHIPPING AND HANDLI	0.00	118.71
TOTAL CHECK								0.00	3,251.73
11010000	113587	02/09/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	20.75
11010000	113587	02/09/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	20.76
11010000	113587	02/09/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	20.75
11010000	113587	02/09/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	20.75
11010000	113587	02/09/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	20.75
TOTAL CHECK								0.00	103.76
11010000	113588	02/09/17	10001882	HONDO ANVIL HERALD	19974170199080	64990000	BOARD APPRECIATION	0.00	100.00
11010000	113589	02/09/17	10008484	HORIZON DATA SYSTEM	19971100122060	63990602	AUDIO/ VIDEO: FOR B	0.00	99.00
11010000	113589	02/09/17	10008484	HORIZON DATA SYSTEM	19971100122060	63990602	NC2USR1 NET CONTRO	0.00	243.00
TOTAL CHECK								0.00	342.00
11010000	113590	02/09/17	10009615	HYATT PLACE AUSTIN	19972310399000	64110000	LODGING FOR YVETTE	0.00	438.00
11010000	113590	02/09/17	10009615	HYATT PLACE AUSTIN	19972310399000	64110000	CHECK NEEDED BY FEB	0.00	39.42
TOTAL CHECK								0.00	477.42
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	4.86
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	4.86
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
11010000	113591	02/09/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	4.85
TOTAL CHECK								0.00	48.52
11010000	113592	02/09/17	10002635	INTECH SOUTHWEST SE	19971100122060	63980606	CAREER PREP: QUOTE	0.00	568.00
11010000	113592	02/09/17	10002635	INTECH SOUTHWEST SE	19971100122060	63980606	UK707E ELECTRONIC	0.00	89.00
TOTAL CHECK								0.00	657.00
11010000	113593	02/09/17	10001130	J&R WINDOW FASHIONS	19975199999110	62490000	GRABER CUSTOM SUPRE	0.00	597.60

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113594	02/09/17	10008805	JANICE MARIE BURNSI	19973604291100	62191001	MIDDLE SCHOOL GAME	0.00	175.00
11010000	113594	02/09/17	10008805	JANICE MARIE BURNSI	19973604291100	64191001	MIDDLE SCHOO GAME O	0.00	15.00
TOTAL CHECK								0.00	190.00
11010000	113595	02/09/17	10010088	JASON ANNO	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	60.00
11010000	113595	02/09/17	10010088	JASON ANNO	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	75.00
11010000	113596	02/09/17	10010710	JOSEPH CARLOS CORON	19973604291100	62191001	MIDDLE SCHOOL GAME	0.00	80.00
11010000	113596	02/09/17	10010710	JOSEPH CARLOS CORON	19973604291100	64191001	MIDDLE SCHOO GAME O	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	113598	02/09/17	10010571	STEFANIE KELLER	19972199923040	64110000	TCASE -MILEAGE	0.00	109.14
11010000	113598	02/09/17	10010571	STEFANIE KELLER	19972199923040	64110000	MEALS PER DIEM/TCAS	0.00	81.00
11010000	113598	02/09/17	10010571	STEFANIE KELLER	19972199923040	64110000	PARKING/TAX OVERG	0.00	41.34
TOTAL CHECK								0.00	231.48
11010000	113600	02/09/17	10009643	LANA WEEKS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113600	02/09/17	10009643	LANA WEEKS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113601	02/09/17	10008465	LAWRENCE R ARIAS	19975199999110	62991100	UNIFORM SHIRTS FOR	0.00	168.00
11010000	113602	02/09/17	10005265	MAILFINANCE INC / N	19974175099080	62690000	51 MONTH (BEGINNING	0.00	770.55
11010000	113603	02/09/17	10010241	MARK A. TREVINO	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	113604	02/09/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	4,505.01
11010000	113604	02/09/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	2,170.28
TOTAL CHECK								0.00	6,675.29
11010000	113605	02/09/17	10008549	MICHAEL HOMANN	19974175099080	64110000	MEALS/MID WINTER CO	0.00	54.00
11010000	113605	02/09/17	10008549	MICHAEL HOMANN	19974175099080	64110000	PARKING/MID WINTER	0.00	44.00
TOTAL CHECK								0.00	98.00
11010000	113606	02/09/17	10006539	MICHAEL NESBIT	19972199999020	64110000	MEALS/MID WINTER	0.00	54.00
11010000	113608	02/09/17	10001076	MUMME'S INC	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	35.50
11010000	113609	02/09/17	10009287	PAY AND SAVE, INC/L	19971300199000	64992300	OPEN PO FOR STAFF M	0.00	9.95
11010000	113610	02/09/17	10007481	POTEET ISD	19973604299050	64990506	ENTRY FEES FOR UIL	0.00	150.00
11010000	113611	02/09/17	10005618	INTERNATIONAL SURVE	19973299924040	63990000	GRADE 6 - 12 PRIDE	0.00	1,783.34
11010000	113612	02/09/17	10010585	QBS, INC.	19971399923040	64990000	CERTIFICATION FEE F	0.00	40.00
11010000	113612	02/09/17	10010585	QBS, INC.	19971399923040	62190000	REGISTRATION FEE FO	0.00	400.00
11010000	113612	02/09/17	10010585	QBS, INC.	19971399923040	62190000	REGISTRATION FEE FO	0.00	250.00
TOTAL CHECK								0.00	690.00
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971199911020	63990000	PAPER MATE MIRADO B	0.00	13.95
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971399999020	63990000	QUILL BRAND 2 POCKE	0.00	39.95

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19972399999020	63990000	QUILL BRAND 2 POCKE	0.00	39.95
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971199911020	63990000	CHENILLE KRAFT DRY	0.00	29.59
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971199911020	63990000	SWINGLINE SX19-09	0.00	4.46
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971399999020	63990000	SWINGLINE SX19-09	0.00	4.46
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19972199999020	63990000	SWINGLINE SX19-09	0.00	4.46
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971399999020	63990000	NAXA NE934 DJZ ULTR	0.00	0.48
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19972199999020	63990000	NAXA NE934 DJZ ULTR	0.00	0.48
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100122060	63990601	AUTO: QUOTE PER RO	0.00	119.99
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	QUILL PRINTABLE FIL	0.00	8.80
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	QUILL PRINTABLE FIL	0.00	8.79
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	ROARING SPRING WIDE	0.00	13.95
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	ROARING SPRING WIDE	0.00	13.95
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	OXFORD INDEX CARDS	0.00	0.75
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	OXFORD INDEX CARDS	0.00	0.75
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	ANGEL SOFT PROFESSI	0.00	18.00
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	ANGEL SOFT PROFESSI	0.00	17.99
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	DIXON TICONDEROG #2	0.00	34.58
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	DIXON TICONDEROG #2	0.00	34.57
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	QUILL BRAND PAPER C	0.00	1.09
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	QUILL BRAND PAPER C	0.00	1.08
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971100124020	63990000	QUILL BRAND PAPER C	0.00	2.54
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971104224020	63990000	QUILL BRAND PAPER C	0.00	2.54
11010000	113613	02/09/17	10000147	QUILL CORPORATION	19971199911020	63990000	PACON SUPER VALUE P	0.00	32.78
TOTAL CHECK								0.00	449.93
11010000	113614	02/09/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	BOYS AND GIRLS SOCC	0.00	950.00
11010000	113614	02/09/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	POWERLIFTING- CHART	0.00	1,385.00
TOTAL CHECK								0.00	2,335.00
11010000	113615	02/09/17	10010749	ROSY OFOEGBU	19973604291100	62191001	MIDDLE SCHOOL GAME	0.00	70.00
11010000	113615	02/09/17	10010749	ROSY OFOEGBU	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	113615	02/09/17	10010749	ROSY OFOEGBU	19973604291100	64191001	MIDDLE SCHOO GAME O	0.00	15.00
11010000	113615	02/09/17	10010749	ROSY OFOEGBU	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	150.00
11010000	113616	02/09/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	DIESEL FOR BUSSES N	0.00	12,249.62
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19973499999120	63190000	SHOP TOWELS NOT TO	0.00	350.46
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19973499999120	63190000	CLEANING SUPPLIES A	0.00	84.87
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19973499999120	63190000	PAPER TOWELS AND KL	0.00	109.32
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971210399000	63990000	CLOROX DISINFECTING	0.00	10.21
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	SUPPLIES NEEDED FOR	0.00	42.00
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM#543232 -DR. PE	0.00	21.00
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM # 353646 - NES	0.00	76.11
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	COFFEE-MATE - 50 OZ	0.00	10.86
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	IGLOO TRANSFORMER 6	0.00	57.33
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM#721847 - HEFTY	0.00	7.02
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM#172023 - VANIT	0.00	8.20
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM# 195027 - BAKE	0.00	9.53
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM#985931-FOLGERS	0.00	24.36
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19971310399000	64992300	ITEM#16258 - IMPERI	0.00	9.87
11010000	113618	02/09/17	10001962	SAM'S CLUB DIRECT	19975199999110	64990000	OPEN PO - MEETING A	0.00	208.40

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,029.54
11010000	113619	02/09/17	10010440	SAN ANTONIO SPIRIT,	19973600191050	62190500	CHEER: COMPETITION	0.00	2,500.00
11010000	113620	02/09/17	10004784	SAN ANTONIO WATER S	19975110599080	62590000	SEWER SERVICE POTR	0.00	260.42
11010000	113620	02/09/17	10004784	SAN ANTONIO WATER S	19975110599080	62590000	SEWER SERVICE FOR S	0.00	54.64
TOTAL CHECK								0.00	315.06
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	4TH GRADE INSTRUCTI	0.00	7.98
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	067684 - LABEL LASE	0.00	7.52
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	067506 - SHEET PROT	0.00	22.56
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	1430597 - POP OUTS	0.00	7.91
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	1430593 - POP OUTS	0.00	7.91
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	387224 - STICKER SM	0.00	7.65
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	358046 - STICKERS C	0.00	7.65
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	080055 -TRIMMER MET	0.00	3.49
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	POM PONS 1 HOT COLO	0.00	7.11
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	YARD CARON 1 LB SCA	0.00	8.31
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	1452541 - GLUE STIC	0.00	7.32
11010000	113622	02/09/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	1330099 - POSTER SE	0.00	14.51
TOTAL CHECK								0.00	109.92
11010000	113623	02/09/17	10010002	SCIENCE FIRST	19971110311000	63990000	SHIPPING @ 10%	0.00	18.18
11010000	113623	02/09/17	10010002	SCIENCE FIRST	19971110311000	63990000	ITEM#21320 - DOWELS	0.00	32.85
11010000	113623	02/09/17	10010002	SCIENCE FIRST	19971110311000	63990000	ITEM#21336 - WHEELS	0.00	95.25
11010000	113623	02/09/17	10010002	SCIENCE FIRST	19971110311000	63990000	ITEM#21360 - TRIANG	0.00	17.90
11010000	113623	02/09/17	10010002	SCIENCE FIRST	19971110311000	63990000	ITEM#21362 - TRIANG	0.00	17.90
11010000	113623	02/09/17	10010002	SCIENCE FIRST	19971110311000	63990000	5TH GRADE FOR SUPPL	0.00	17.90
TOTAL CHECK								0.00	199.98
11010000	113624	02/09/17	10000355	SHELL FLEET	19973600199010	63110100	SUBURBAN/GAS	0.00	105.97
11010000	113624	02/09/17	10000355	SHELL FLEET	19974175099080	64990000	DEC. FINANCE CHARGE	0.00	3.56
TOTAL CHECK								0.00	109.53
11010000	113625	02/09/17	10007545	SHERATON ARLINGTON	19973100199000	64110000	HOTEL RESERVATION F	0.00	290.00
11010000	113625	02/09/17	10007545	SHERATON ARLINGTON	19973100199000	64110000	LOCAL TAXES FOR ARL	0.00	26.10
11010000	113625	02/09/17	10007545	SHERATON ARLINGTON	19973100199000	64110000	TPID 2.0%	0.00	5.80
11010000	113625	02/09/17	10007545	SHERATON ARLINGTON	19973100199000	64110000	MDA FEE 1.9%	0.00	5.51
TOTAL CHECK								0.00	327.41
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	97.93
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	97.95
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	97.95
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	97.95
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	7.54
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	7.54
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	7.54
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	7.54
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	7.54
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	21.32
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	21.31
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	21.31

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	21.31
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	21.31
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	97.95
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	185.97
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	185.96
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	185.96
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	185.96
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	185.96
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	1.76
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	1.76
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	1.76
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	1.76
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	1.76
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	51.29
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	51.29
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	51.29
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	51.29
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	51.29
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	333.70
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	333.67
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	333.67
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	333.67
11010000	113627	02/09/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	333.67
TOTAL CHECK								0.00	3,497.43
11010000	113628	02/09/17	10000761	SONIC DRIVE IN	19973600199010	64120100	14 STUDENT MEALS FO	0.00	70.00
11010000	113630	02/09/17	10003018	SOUTHSIDE ISD	19971100111000	62990000	MATH:ALGEBRA 1 BOOK	0.00	792.00
11010000	113631	02/09/17	10009518	SOUTHWEST TX EQUIPM	19975199999110	64110000	HOSHIZAKI KITCHEN E	0.00	40.00
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19973499999120	63990000	LABELING TAPE NOT T	0.00	15.62
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	573932 DIXON ORIOLE	0.00	2.35
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	112276 STAPLES STAN	0.00	1.37
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	483018 BIC WITE-OUT	0.00	3.64
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	221689 STAPLES TOP	0.00	6.10
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	486330 STAPLES NONS	0.00	3.27
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	554359 EXPO LOW ODO	0.00	3.12
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	567488 EXPO LOW ODO	0.00	1.79
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	1611323 POST IT ORI	0.00	8.62
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	897512 BIC CRISTAL	0.00	2.07
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	111602 ALOETOUCH PO	0.00	25.30
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	111573 ACCUTOUCH PO	0.00	7.19
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	1682293 STAPLES STA	0.00	1.65
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	MMM810K3 SCOTCH MAG	0.00	0.49
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	862218 BIC BRITE LI	0.00	0.51
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	527861 AT-A-GLANCE	0.00	1.11
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	573932 DIXON ORIOLE	0.00	0.67
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	112276 STAPLES STAN	0.00	0.39
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	483018 BIC WITE-OUT	0.00	1.04
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	221689 STAPLES TOP	0.00	1.73
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	486330 STAPLES NONS	0.00	0.92

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	554359 EXPO LOW ODO	0.00	0.89
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	567488 EXPO LOW ODO	0.00	0.50
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	1611323 POST IT ORI	0.00	2.45
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	897512 BIC CRISTAL	0.00	0.59
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	111602 ALOETOUCH PO	0.00	7.19
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	111573 ACCUTOUCH PO	0.00	2.04
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	OFFICE SUPPLIES- SH	0.00	7.54
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	SCOTCH MAGIC TAPE.	0.00	8.58
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	DURACELL COPPER TOP	0.00	9.75
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	PAPER MATE INKJOY P	0.00	6.95
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	SHARPIE PERMANENT M	0.00	17.54
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	1682293 STAPLES STA	0.00	10.25
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	MMM810K3 SCOTCH MAG	0.00	3.10
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	862218 BIC BRITE LI	0.00	3.20
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	527861 AT-A-GLANCE	0.00	6.99
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	573932 DIXON ORIOLE	0.00	4.20
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	112276 STAPLES STAN	0.00	2.45
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	483018 BIC WITE-OUT	0.00	6.51
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	221689 STAPLES TOP	0.00	10.90
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	486330 STAPLES NONS	0.00	5.84
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	554359 EXPO LOW ODO	0.00	5.57
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	567488 EXPO LOW ODO	0.00	3.20
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	1611323 POST IT ORI	0.00	15.38
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	897512 BIC CRISTAL	0.00	3.71
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	111602 ALOETOUCH PO	0.00	45.18
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	111573 ACCUTOUCH PO	0.00	12.84
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	1682293 STAPLES STA	0.00	5.76
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	MMM810K3 SCOTCH MAG	0.00	1.74
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	862218 BIC BRITE LI	0.00	1.79
11010000	113633	02/09/17	10008594	STAPLES CONTRACT &	19971104223000	63990000	527861 AT-A-GLANCE	0.00	3.92
TOTAL CHECK								0.00	305.50
11010000	113634	02/09/17	10001736	SUNGARD PUBLIC SECT	19974175099080	62190000	UPGRADE REMOTE PROJ	0.00	400.00
11010000	113636	02/09/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	TENNIS- NIKE WOMENS	0.00	40.46
11010000	113636	02/09/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	NIKE WOMENS SUMMER	0.00	17.50
11010000	113636	02/09/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	DOME CONE COURT TAR	0.00	26.10
11010000	113636	02/09/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	GAMMA BRUTE YEACHIN	0.00	339.90
11010000	113636	02/09/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	DELUXE CLUB TEACHIN	0.00	378.00
11010000	113636	02/09/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	NIKE WOMENS SUMMER	0.00	17.50
TOTAL CHECK								0.00	819.46
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	22.50
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	22.50
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	22.50
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	22.50
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	28.38
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	28.38
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	22.50
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	148.35
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	148.35
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	148.35

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	148.35
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	148.35
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	51.26
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	51.26
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	51.26
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	51.26
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	51.26
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	28.38
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	28.38
11010000	113637	02/09/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	28.38
TOTAL CHECK								0.00	1,252.45
11010000	113638	02/09/17	10009930	TEXTBOOK WAREHOUSE,	19971110311020	63210000	WRITE SOURCE SKILLS	0.00	166.25
11010000	113638	02/09/17	10009930	TEXTBOOK WAREHOUSE,	19971110411020	63210000	WRITE SOURCE SKILLS	0.00	133.00
TOTAL CHECK								0.00	299.25
11010000	113639	02/09/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	SPEECH LANGUAGE THE	0.00	5,445.00
11010000	113639	02/09/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	BILINGUAL SPEECH LA	0.00	5,600.00
TOTAL CHECK								0.00	11,045.00
11010000	113640	02/09/17	10003588	TIDMORE FLAGS INC	19973600199050	63990503	ROTC: USH58 5 X 8	0.00	149.90
11010000	113640	02/09/17	10003588	TIDMORE FLAGS INC	19973600199050	63990503	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK								0.00	159.85
11010000	113641	02/09/17	10005493	TONY SCHAFER	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113641	02/09/17	10005493	TONY SCHAFER	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	4TH GRADE INSTRUCTI	0.00	1.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	READING COMPREHENSI	0.00	7.50
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	READING SKILLS TASK	0.00	17.99
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	FIGURATIVE LANGUAGE	0.00	6.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	BUNDLE-STAAR WARS 5	0.00	16.80
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	LIBERTY KIDS FULL 1	0.00	12.99
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	READING NOTEBOOK AN	0.00	6.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	4TH GRADE STAAR WRI	0.00	35.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	BUNDLE STAAR WARS 4	0.00	16.80
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	BUNDLE-STAAR WARS 4	0.00	16.80
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	PROCESSING FEE	0.00	2.99
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	PRE-KINDERGARTEN SU	0.00	6.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	CHANNIES QUICK & NE	0.00	5.99
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	DENTAL AWARENESS MY	0.00	3.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	RHYMING WORDS FLIP	0.00	7.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	ALPHABET HANDWRITIN	0.00	4.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	SIMPLE SENTENCE SCR	0.00	5.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	100TH DAY OF SCHOOL	0.00	4.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	NURSERY RHYMES LESS	0.00	20.00
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	SHIPPING	0.00	2.99
11010000	113642	02/09/17	10010364	TPT HOLCO, LLC	19971110311000	63990000	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	200.84
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	26.48

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975104299110	63190000	OPEN PO - STEEL SUP	0.00	26.49
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110399110	63190000	OPEN PO - STEEL SUP	0.00	26.49
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110499110	63190000	OPEN PO - STEEL SUP	0.00	26.49
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110599110	63190000	OPEN PO - STEEL SUP	0.00	26.49
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	15.18
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975104299110	63190000	OPEN PO - STEEL SUP	0.00	15.18
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110399110	63190000	OPEN PO - STEEL SUP	0.00	15.18
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110499110	63190000	OPEN PO - STEEL SUP	0.00	15.18
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110599110	63190000	OPEN PO - STEEL SUP	0.00	15.18
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	17.69
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975104299110	63190000	OPEN PO - STEEL SUP	0.00	17.69
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110399110	63190000	OPEN PO - STEEL SUP	0.00	17.69
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110499110	63190000	OPEN PO - STEEL SUP	0.00	17.69
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110599110	63190000	OPEN PO - STEEL SUP	0.00	17.69
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	26.60
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975104299110	63190000	OPEN PO - STEEL SUP	0.00	26.56
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110399110	63190000	OPEN PO - STEEL SUP	0.00	26.56
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110499110	63190000	OPEN PO - STEEL SUP	0.00	26.56
11010000	113643	02/09/17	10002006	TRIPLE-S STEEL SUPP	19975110599110	63190000	OPEN PO - STEEL SUP	0.00	26.56
TOTAL CHECK								0.00	429.63
11010000	113644	02/09/17	10006327	TEXAS UIL	19973600199010	64990100	MVHS BAND 3 STUDENT	0.00	24.00
11010000	113644	02/09/17	10006327	TEXAS UIL	19973600199010	64990100	LATE FEE	0.00	30.00
TOTAL CHECK								0.00	54.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	CX DEBATE BALLOTS (	0.00	60.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	LD DEBATE BALLOTS (	0.00	60.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	INFORMATIVE SPEAKIN	0.00	40.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	PERSUASIVE SPEAKING	0.00	40.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	POETRY BALLOTS (SET	0.00	40.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	PROSE BALLOTS (SET	0.00	40.00
11010000	113645	02/09/17	10000160	UIL/UNIV OF TX AT A	19973600199050	63990506	INVITATIONAL MATERI	0.00	175.00
TOTAL CHECK								0.00	455.00
11010000	113646	02/09/17	10002012	UNIFIRST HOLDINGS,	19971100122060	62690601	AUTO: RAG MONTHLY	0.00	30.00
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	62991040	CROSS COUNTRY- SWEA	0.00	897.00
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	63991040	SWEATPANT GILDAN OP	0.00	717.00
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	63991040	SHIPPING AND HANDLI	0.00	26.00
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	63991022	SOFTBALL- LINE UP C	0.00	23.85
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	63991022	SCOREBOOK. ITEM# BB	0.00	19.90
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	63991022	NFHS GAME BALLS. IT	0.00	239.80
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	19973600191100	63991022	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	1,948.55
11010000	113649	02/09/17	10000356	WALMART	19971110511000	63990000	OPEN PO NOT TO EXCE	0.00	193.76
11010000	113649	02/09/17	10000356	WALMART	19971310499000	64992300	OPEN PO FOR SNACKS/	0.00	77.72
11010000	113649	02/09/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	58.48
11010000	113649	02/09/17	10000356	WALMART	19972310499000	63990000	OPEN PO FOR SUPPLIE	0.00	281.28
11010000	113649	02/09/17	10000356	WALMART	19971110311000	63990000	MY SWEET LOVE BABY	0.00	9.97
TOTAL CHECK								0.00	621.21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113650	02/09/17	10002022	WALTON DISTRIBUTING	19973499999120	63110000	FUEL CONDITIONERS N	0.00	1,344.40
11010000	113650	02/09/17	10002022	WALTON DISTRIBUTING	19973499999120	63190000	PARTS AND SUPPLIES	0.00	920.80
TOTAL CHECK								0.00	2,265.20
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.35
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.35
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	181.80
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	222.21
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	269.34
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.36
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.35
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	90.89
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	111.10
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	75.99
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	92.86
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	113652	02/09/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	112.56
TOTAL CHECK								0.00	5,298.37
11010000	113653	02/09/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
11010000	113653	02/09/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00
11010000	113653	02/09/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
11010000	113653	02/09/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113653	02/09/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
11010000	113653	02/09/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00
TOTAL CHECK								0.00	429.00
11010000	113654	02/09/17	10006057	WHATABURGER	19973600191100	64121001	BOYS BASKETBALL TO	0.00	324.50
11010000	113655	02/09/17	10008072	WILLIAM ZABICKI	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	113655	02/09/17	10008072	WILLIAM ZABICKI	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	113656	02/09/17	10010600	KYLA WILLIAMSON	19973600122060	64120600	HOTEL TAXES/REIMB	0.00	163.68
11010000	113658	02/09/17	10004915	YANCEY WATER SUPPLY	19975110599080	62590000	WATER USAGE FOR SY	0.00	1,562.75
11010000	113659	02/16/17	10005070	4 IMPRINT, INC	19974175099080	62990845	ITEM #2387	0.00	1,275.00
11010000	113659	02/16/17	10005070	4 IMPRINT, INC	19974175099080	62990845	SHIPPING	0.00	28.67
TOTAL CHECK								0.00	1,303.67
11010000	113660	02/16/17	10010769	A.C.D. WURZBACH LLC	19971399923040	62990000	COLORED PAGES FOR D	0.00	80.00
11010000	113661	02/16/17	10006566	AC SUPPLY	19971100122060	63990607	SCI. RESEARCH & DES	0.00	35.35
11010000	113661	02/16/17	10006566	AC SUPPLY	19971100122060	63990607	SHIPPING & HANDLING	0.00	4.00
11010000	113661	02/16/17	10006566	AC SUPPLY	19971100122060	63990607	SCI. RESEARCH & DES	0.00	7.99
TOTAL CHECK								0.00	47.34
11010000	113663	02/16/17	10000307	ALAMO COMMUNITY COL	19971104223000	64120014	STUDENT FEES FOR CB	0.00	44.00
11010000	113663	02/16/17	10000307	ALAMO COMMUNITY COL	19971104223000	64120014	STAFF FEES FOR PLAN	0.00	20.00
TOTAL CHECK								0.00	64.00
11010000	113664	02/16/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	69.35
11010000	113665	02/16/17	10007887	ANTONIO SANCHEZ	19971300124020	64110000	MILEAGE TAAE CONF	0.00	106.75
11010000	113665	02/16/17	10007887	ANTONIO SANCHEZ	19971304224020	64110000	MEALS PER DIEM	0.00	106.74
TOTAL CHECK								0.00	213.49
11010000	113667	02/16/17	10005908	AT&T	19971199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	12.95
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	25.50
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	14.50
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	SCREEN PRINT 2 COLO	0.00	55.25
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	SELECT POLO- BLACK.	0.00	44.50
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	EMBROIDER FOR ITEM	0.00	12.00
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	MENS 1/4 ZIP BLK/WH	0.00	67.00
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	EMBROIDER FOR ITEM	0.00	12.00
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT LONG SLEEVE-	0.00	27.75
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT LONG SLEEVE-	0.00	27.75
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT LONG SLEEVE-	0.00	18.50
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT LONG SLEEVE-	0.00	38.85
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT LONG SLEEVE-	0.00	32.85
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT LONG SLEEVE-	0.00	13.95
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	SCREENP PRINT 2 COL	0.00	63.75

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	POWERLIFTING-COMPRE	0.00	481.75
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	SCREEN PRINT 2 COLO	0.00	174.25
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	UTILITY JACKET-BLAC	0.00	33.50
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	UTILITY PANT. ITEM#	0.00	30.00
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	MESSENGER BAG ITEM#	0.00	39.00
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	20.25
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	6.75
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	20.25
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	62991080	DRIFIT SHORT SLEEVE	0.00	12.95
11010000	113668	02/16/17	10006061	ATHLETE'S WORLD	19973600191100	63991080	SHOES-SPEED TRAINER	0.00	97.50
TOTAL CHECK								0.00	1,383.30
11010000	113669	02/16/17	10000794	AUTISTIC TREATMENT	19971110533040	6219HC30	EDUCATIONAL SERVICE	0.00	6,471.78
11010000	113669	02/16/17	10000794	AUTISTIC TREATMENT	19971104223040	6219DR08	SE CONTRACT 1019-16	0.00	13,775.32
11010000	113669	02/16/17	10000794	AUTISTIC TREATMENT	19971100123040	6219DR29	SE CONTRACT 1018-16	0.00	15,287.65
11010000	113669	02/16/17	10000794	AUTISTIC TREATMENT	19971104223040	6219HC12	ATC IS TO PROVIDE E	0.00	6,229.49
11010000	113669	02/16/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,941.38
11010000	113669	02/16/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC28	CONTRACT 1024-16-17	0.00	6,127.02
TOTAL CHECK								0.00	53,832.64
11010000	113670	02/16/17	10010645	BRIDGET AYALA	19972199999020	64110000	TCEA 2017 - MEALS	0.00	32.50
11010000	113670	02/16/17	10010645	BRIDGET AYALA	19971399999020	64110000	TCEA 2017 - MEALS	0.00	32.50
TOTAL CHECK								0.00	65.00
11010000	113671	02/16/17	10000279	BANDERA HIGH SCHOOL	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	113673	02/16/17	10005498	BUSINESS PROFESSION	19973600199050	64120512	STUDENT REGISTRATIO	0.00	1,302.00
11010000	113673	02/16/17	10005498	BUSINESS PROFESSION	19973600199050	64120512	CHAPERONE REGISTRAT	0.00	168.00
11010000	113673	02/16/17	10005498	BUSINESS PROFESSION	19973600199050	64120512	STUDENT REGISTRATIO	0.00	868.00
11010000	113673	02/16/17	10005498	BUSINESS PROFESSION	19973600199050	64120512	CHAPERONE REGISTRAT	0.00	112.00
TOTAL CHECK								0.00	2,450.00
11010000	113674	02/16/17	10005916	CARLOS PONCE	19975110499110	62490000	BAT EXTRACTION AT L	0.00	1,700.00
11010000	113675	02/16/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	17.54
11010000	113675	02/16/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	7.99
11010000	113675	02/16/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	15.46
TOTAL CHECK								0.00	40.99
11010000	113676	02/16/17	10001819	CASTROVILLE UTILITY	19975110399080	62590000	DEC. 29- JAN 26,	0.00	7,501.56
11010000	113676	02/16/17	10001819	CASTROVILLE UTILITY	19975100199080	62590000	DEC. 30 - JAN 26 20	0.00	1,489.98
11010000	113676	02/16/17	10001819	CASTROVILLE UTILITY	19975104299080	62590000	DEC. 30 - JAN 26 20	0.00	564.03
11010000	113676	02/16/17	10001819	CASTROVILLE UTILITY	19975199999080	62590000	DEC. 30 - JAN 26 20	0.00	348.37
11010000	113676	02/16/17	10001819	CASTROVILLE UTILITY	19975110399080	62590405	DEC. 30 - JAN 26 20	0.00	394.82
TOTAL CHECK								0.00	10,298.76
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975100199080	62590000	JAN 8 - FEB 7, 2017	0.00	18,372.14
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975199999080	62590000	JAN 8 - FEB 7, 2017	0.00	7,520.29
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590000	JAN 8 - FEB 7, 2017	0.00	5,837.03
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590405	JAN 8 - FEB 7, 2017	0.00	58.96
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590000	JAN 8 - FEB 7, 2017	0.00	6,709.92
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975104299080	62590000	JAN 8 - FEB 7, 2017	0.00	12,111.66

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113677	02/16/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590405	JAN 8 - FEB 7, 2017	0.00	136.94
TOTAL CHECK								0.00	50,746.94
11010000	113678	02/16/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	96.00
11010000	113678	02/16/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	264.00
TOTAL CHECK								0.00	360.00
11010000	113679	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	ONE HOTEL ROOM FOR	0.00	239.00
11010000	113679	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	CITY TAX 9%	0.00	21.51
11010000	113679	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	RECOVERY FEE .9%	0.00	2.15
11010000	113679	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	PARKING	0.00	29.00
11010000	113679	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	ADJUSTMENT TO PARKI	0.00	4.00
TOTAL CHECK								0.00	295.66
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19972300199000	64110000	ONE HOTEL ROOM FOR	0.00	219.00
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	ONE HOTEL ROOM FOR	0.00	219.00
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19972300199000	64110000	CITY TAX 9%	0.00	19.71
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	CITY TAX 9%	0.00	19.71
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19972300199000	64110000	RECOVERY FEE .9%	0.00	1.97
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	RECOVERY FEE .9%	0.00	1.97
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19972300199000	64110000	PARKING	0.00	27.00
11010000	113680	02/16/17	10007348	COURTYARD BY MARRIO	19973100199000	64110000	PARKING	0.00	27.00
TOTAL CHECK								0.00	535.36
11010000	113681	02/16/17	10009768	BOWEN ENTERPRISES L	19973600191100	64121001	POWERLIFTING- MEALS	0.00	205.21
11010000	113682	02/16/17	10010717	GARRISON AHI HOUSTO	19972199923040	64110000	CHECK IN FEBRUARY 2	0.00	135.00
11010000	113682	02/16/17	10010717	GARRISON AHI HOUSTO	19972199923040	64110000	11% TAX (17% - 6%)	0.00	14.85
11010000	113682	02/16/17	10010717	GARRISON AHI HOUSTO	19972199923040	64110000	SELF PARKING AT DIS	0.00	14.00
TOTAL CHECK								0.00	163.85
11010000	113683	02/16/17	10000038	DRAMATISTS PLAY SER	19971104211000	63990006	MVMS THEATRE 20 SCR	0.00	166.50
11010000	113683	02/16/17	10000038	DRAMATISTS PLAY SER	19971104211000	63990006	24 SCRIPTS OF PETER	0.00	199.80
11010000	113683	02/16/17	10000038	DRAMATISTS PLAY SER	19971104211000	63990006	SHIPPING AND HANDLI	0.00	18.50
TOTAL CHECK								0.00	384.80
11010000	113684	02/16/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	113685	02/16/17	10001840	DZIUK MEAT MARKET	19973499999120	64990000	MEAT FOR EMPLOYEE M	0.00	20.00
11010000	113686	02/16/17	10001843	EDUCATION SERVICE C	19971310423000	64110000	REGISTRATION FOR TI	0.00	50.00
11010000	113686	02/16/17	10001843	EDUCATION SERVICE C	19973499999120	62390000	PHYSICALS FOR DRIVE	0.00	62.00
TOTAL CHECK								0.00	112.00
11010000	113687	02/16/17	10010716	EZ FLEX LLC	19973604291050	63990500	205R BL 6' X 42' X	0.00	1,520.00
11010000	113687	02/16/17	10010716	EZ FLEX LLC	19973604291050	63990500	S/H	0.00	228.77
TOTAL CHECK								0.00	1,748.77
11010000	113688	02/16/17	10001468	FRANKLIN COVEY ORGA	19971310411000	64110000	REGISTRATION DIFFER	0.00	30.00
11010000	113688	02/16/17	10001468	FRANKLIN COVEY ORGA	19971310411000	64110000	REGISTRATION FOR LE	0.00	349.00
11010000	113688	02/16/17	10001468	FRANKLIN COVEY ORGA	19972310499000	64110000	REGISTRATION FOR LE	0.00	349.00
TOTAL CHECK								0.00	728.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113689		02/16/17	10010209	LEAH GRAVES	19972199999020	64110000	TCEA 2017 - MEALS	0.00	32.50
11010000	113689		02/16/17	10010209	LEAH GRAVES	19971399999020	64110000	TCEA 2017 - MEALS	0.00	32.50
TOTAL CHECK									0.00	65.00
11010000	113690		02/16/17	10006464	H.E.B. GROCERY COMP	19974175099080	64990000	OPEN PO FOR CATERIN	0.00	13.16
11010000	113690		02/16/17	10006464	H.E.B. GROCERY COMP	19974170299080	64990000	OPEN PO FOR CATERIN	0.00	40.79
11010000	113690		02/16/17	10006464	H.E.B. GROCERY COMP	19971310499000	64992300	ITEMS FOR STAFF LUN	0.00	64.99
11010000	113690		02/16/17	10006464	H.E.B. GROCERY COMP	19971310499000	64992300	ITEMS FOR STAFF LUN	0.00	59.58
11010000	113690		02/16/17	10006464	H.E.B. GROCERY COMP	19971310499000	64992300	ITEMS FOR STAFF LUN	0.00	558.80
11010000	113690		02/16/17	10006464	H.E.B. GROCERY COMP	19973600191100	64991001	SIGNING RECEPTION S	0.00	42.31
TOTAL CHECK									0.00	779.63
11010000	113691		02/16/17	10001871	HABY'S ALSATIAN BAK	19973499999120	64990000	DONUTS FOR MEETINGS	0.00	22.55
11010000	113692	V	02/16/17	10004268	HAMPTON INN&SUITES,	19972304299000	64110000	HOTEL STAY FOR 3 DA	0.00	-438.00
11010000	113692	V	02/16/17	10004268	HAMPTON INN&SUITES,	19972304299000	64110000	CITY TAX 9% ON 219.	0.00	-39.42
11010000	113692	V	02/16/17	10004268	HAMPTON INN&SUITES,	19973104299000	64110000	HOTEL STAY FOR 3 DA	0.00	-438.00
11010000	113692	V	02/16/17	10004268	HAMPTON INN&SUITES,	19973104299000	64110000	CITY TAX 9% PER NIG	0.00	-39.42
11010000	113692		02/16/17	10004268	HAMPTON INN&SUITES,	19972304299000	64110000	HOTEL STAY FOR 3 DA	0.00	438.00
11010000	113692		02/16/17	10004268	HAMPTON INN&SUITES,	19972304299000	64110000	CITY TAX 9% ON 219.	0.00	39.42
11010000	113692		02/16/17	10004268	HAMPTON INN&SUITES,	19973104299000	64110000	HOTEL STAY FOR 3 DA	0.00	438.00
11010000	113692		02/16/17	10004268	HAMPTON INN&SUITES,	19973104299000	64110000	CITY TAX 9% PER NIG	0.00	39.42
TOTAL CHECK									0.00	0.00
11010000	113693		02/16/17	10003827	HILTON AUSTIN	19972199999020	64110000	HOTEL RESERVATIONS	0.00	182.00
11010000	113693		02/16/17	10003827	HILTON AUSTIN	19972199999020	64110000	PARKIN FEE	0.00	56.00
11010000	113693		02/16/17	10003827	HILTON AUSTIN	19972199999020	64110000	LOCAL TAX 9%	0.00	16.38
TOTAL CHECK									0.00	254.38
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19973199923040	64110000	ROOM 1 FOR J. GUINT	0.00	397.83
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19973199923040	64110000	TAXES FOR ROOM 1 @	0.00	39.03
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19971399923040	64110000	ROOM 2 FOR T. WILKS	0.00	397.85
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19971399923040	64110000	TAXES FOR ROOM 2 @	0.00	39.03
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19971399923040	64110000	VALET PARKING @ $32	0.00	31.99
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19973199923040	64110000	VALET PARKING @ $32	0.00	31.99
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19971399923040	64110000	STATE COST RECOVERY	0.00	0.22
11010000	113694		02/16/17	10006728	HILTON GARDEN INN A	19973199923040	64110000	STATE COST RECOVERY	0.00	0.22
TOTAL CHECK									0.00	938.16
11010000	113695		02/16/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	109.84
11010000	113695		02/16/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	109.83
11010000	113695		02/16/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	109.83
11010000	113695		02/16/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	109.83
11010000	113695		02/16/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	109.83
11010000	113695		02/16/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	25.95
11010000	113695		02/16/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	25.97
11010000	113695		02/16/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	25.97
11010000	113695		02/16/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	25.97
11010000	113695		02/16/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	25.97
11010000	113695		02/16/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	27.68
11010000	113695		02/16/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	27.69

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113695	02/16/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	27.69
11010000	113695	02/16/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	27.69
11010000	113695	02/16/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	27.69
TOTAL CHECK								0.00	817.43
11010000	113696	02/16/17	10002635	INTECH SOUTHWEST SE	19975399999070	63990411	ITEM #E8F98AA, HP E	0.00	35.00
11010000	113696	02/16/17	10002635	INTECH SOUTHWEST SE	19975399999070	63990411	SHIPPING	0.00	5.00
11010000	113696	02/16/17	10002635	INTECH SOUTHWEST SE	19971100111000	63980007	JOURNALISM: QUOTE	0.00	499.00
11010000	113696	02/16/17	10002635	INTECH SOUTHWEST SE	19971100111000	63980007	P1N51AT UPGRADE TO	0.00	46.00
11010000	113696	02/16/17	10002635	INTECH SOUTHWEST SE	19971100111000	63980007	M1N96A8#ABA HP ELI	0.00	148.00
TOTAL CHECK								0.00	733.00
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	SPORTS MIDDLE SCHOO	0.00	195.60
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	UPPER ELEMENTARY AN	0.00	189.60
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	ADVANCED READERS BO	0.00	195.60
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	GRAPHIC NOVELS MIDD	0.00	207.60
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	HIGH INTEREST READI	0.00	228.20
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	NONFICTION MIDDLE S	0.00	207.60
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	FANTASY/SCIENCE FIC	0.00	195.60
11010000	113697	02/16/17	10009923	JUNIOR LIBRARY GUIL	19971204299000	63290000	INTERMEDIATE READER	0.00	189.60
TOTAL CHECK								0.00	1,609.40
11010000	113698	02/16/17	10007283	LACKLAND MILITARY C	19971100111050	63990503	ROTC: OPEN PO NOT	0.00	27.60
11010000	113699	02/16/17	10001903	LAKESHORE LEARNING	19971110311000	63990000	REPLACING DAMAGED C	0.00	352.47
11010000	113700	02/16/17	10005370	LOWE'S HOME IMPROVE	19973600122060	63990603	BLDG. TRADES: OPEN	0.00	139.54
11010000	113702	02/16/17	10010241	MARK A. TREVINO	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	113702	02/16/17	10010241	MARK A. TREVINO	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
TOTAL CHECK								0.00	255.00
11010000	113704	02/16/17	10006370	MHS, INC /MULTI-HEA	19973199923040	63390000	QUOTE # 902408 FOR	0.00	25.00
11010000	113704	02/16/17	10006370	MHS, INC /MULTI-HEA	19973199923040	63390000	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	45.00
11010000	113706	02/16/17	10004545	NORTHSIDE I.S.D. -	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	450.00
11010000	113707	02/16/17	10001943	ORIENTAL TRADING CO	19973100199000	63990000	SILVER CHANDELIER -	0.00	17.75
11010000	113707	02/16/17	10001943	ORIENTAL TRADING CO	19973100199000	63990000	BLACK PLASTIC TABLE	0.00	41.98
11010000	113707	02/16/17	10001943	ORIENTAL TRADING CO	19973100199000	63990000	SHIPPING	0.00	10.50
TOTAL CHECK								0.00	70.23
11010000	113708	02/16/17	10009287	PAY AND SAVE, INC/L	19971300199000	64992300	OPEN PO FOR STAFF M	0.00	31.39
11010000	113709	02/16/17	10000440	POSITIVE PROMOTIONS	19972310499000	64992300	MC17:CLOCK/CADDY ON	0.00	311.20
11010000	113709	02/16/17	10000440	POSITIVE PROMOTIONS	19972310499000	64992300	SHIPPING FEE	0.00	32.68
TOTAL CHECK								0.00	343.88
11010000	113710	02/16/17	10006916	PREMIUM WATER SERVI	19975199999110	62490854	OPEN PO - WATER SYS	0.00	250.00
11010000	113711	02/16/17	10003819	PSAT/NMSQT/EDUCATIO	19973100199000	62190609	2016 PSAT TEST MATE	0.00	1,470.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113712	02/16/17	10002194	RADISSON HOTEL & SU	19972310599000	64110000	LODGING FOR THE ASS	0.00	420.00
11010000	113712	02/16/17	10002194	RADISSON HOTEL & SU	19972310599000	64110000	CITY TAX - 9%	0.00	37.80
TOTAL CHECK								0.00	457.80
11010000	113713	02/16/17	10002194	RADISSON HOTEL & SU	19972310599000	64110000	ONE NIGHTS LODGING	0.00	210.00
11010000	113713	02/16/17	10002194	RADISSON HOTEL & SU	19972310599000	64110000	EXTRA PERSON IN ROO	0.00	40.00
11010000	113713	02/16/17	10002194	RADISSON HOTEL & SU	19971310523000	64110000	LODGING FEE ONE NIG	0.00	210.00
11010000	113713	02/16/17	10002194	RADISSON HOTEL & SU	19972310599000	64110000	AUSTIN CITY TAX -9%	0.00	41.40
TOTAL CHECK								0.00	501.40
11010000	113714	02/16/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990100	MVHS BAND MUSIC NOT	0.00	116.84
11010000	113714	02/16/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990100	MVHS BAND MUSIC NOT	0.00	78.91
TOTAL CHECK								0.00	195.75
11010000	113715	02/16/17	10009105	RIO MEDINA TRUCK &	19975199999110	62490000	OPEN PO - LABOR AND	0.00	200.00
11010000	113715	02/16/17	10009105	RIO MEDINA TRUCK &	19975199999110	62490000	OPEN PO - LABOR AND	0.00	173.51
TOTAL CHECK								0.00	373.51
11010000	113716	02/16/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	GIRLS BASKETBALL TO	0.00	985.00
11010000	113717	02/16/17	10001962	SAM'S CLUB DIRECT	19974175099080	63990000	SY 2016-2017, OPEN	0.00	169.18
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	37.84
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	37.84
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	98.10
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	98.11
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	98.11
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	36.42
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	37.84
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	37.84
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	76.30
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	76.29
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	76.29
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	76.29
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	76.29
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	36.42
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	36.42
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	37.86
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	14.60
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	14.60
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	14.60
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	14.60
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	14.60
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	36.41
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	36.42
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	98.11
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	98.11
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	64.98
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	64.97
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	64.97
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	64.97

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	64.97
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	66.70
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	66.70
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	66.70
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	66.70
11010000	113719	02/16/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	66.70
TOTAL CHECK								0.00	1,974.67
11010000	113720	02/16/17	10010768	SAN FELIPE DEL RIO	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	125.00
11010000	113721	02/16/17	10010768	SAN FELIPE DEL RIO	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	500.00
11010000	113722	02/16/17	10010059	SAN MARCOS BOOSTER	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	250.00
11010000	113723	02/16/17	10002875	SEGUIN HIGH SCHOOL	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	600.00
11010000	113724	02/16/17	10007732	SHERATON DALLAS HOT	19973600199050	64120512	10 ROOMS FOR 3 NIGH	0.00	4,770.00
11010000	113724	02/16/17	10007732	SHERATON DALLAS HOT	19973600199050	64120512	CITY TAX 7.14%	0.00	340.50
11010000	113724	02/16/17	10007732	SHERATON DALLAS HOT	19973600199050	64120512	TOURISM FEE 2%	0.00	95.40
TOTAL CHECK								0.00	5,205.90
11010000	113725	02/16/17	10003112	SOMERSET ISD	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	113727	02/16/17	10008206	SOUTH TEXAS SCHOOL	19971110311000	63980000	BUYBOARD QUOTE #Q-1	0.00	2,090.00
11010000	113728	02/16/17	10009259	SOUTHEASTERN PERFOR	19973600199010	64990101	REBECCA BLACK DRESS	0.00	3,024.00
11010000	113728	02/16/17	10009259	SOUTHEASTERN PERFOR	19973600199010	64990101	BLACK DRESS SHIRT G	0.00	135.00
11010000	113728	02/16/17	10009259	SOUTHEASTERN PERFOR	19973600199010	64990101	LEGACY BLACK PANTS	0.00	189.00
11010000	113728	02/16/17	10009259	SOUTHEASTERN PERFOR	19973600199010	64990101	BLACK VANGUARD LONG	0.00	90.00
TOTAL CHECK								0.00	3,438.00
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 648A YELLOW TONE	0.00	242.82
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 648A MAGENTA TON	0.00	242.30
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 648A CYAN TONER	0.00	242.13
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 649X BLACK TONER	0.00	212.66
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® INDEX CARD	0.00	16.15
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	COMMANDM-^Y LARGE PICT	0.00	11.90
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*CO	0.00	10.73
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FINANCE	0.00	176.58
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	COSCO 2000PLUS 4-IN	0.00	20.52
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	PAPER MATE MECHANIC	0.00	1.95
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19974170199080	63990000	*SUPT OFFICE	0.00	12.77
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	DIAL DRAWER DOUBLER	0.00	4.99
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES GUMMED LEFT	0.00	40.92
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES SMALL METAL	0.00	7.01
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES MEDIUM BIND	0.00	11.42
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	POST IT STICKY NOTE	0.00	14.57
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES BRIGHTS 8 1	0.00	9.17
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES VELLUM BRIS	0.00	25.12
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES VELLUM BRIS	0.00	6.28
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES BRIGHTS COL	0.00	55.02
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	ECR4KIDS ELR BLUNT	0.00	40.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	3RD GRADE CLASSROOM	0.00	-34.43
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	3RD GRADE CLASSROOM	0.00	60.38
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#1199979 - STAP	0.00	9.99
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	NEW INKJETS ORDER F	0.00	438.89
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19972310399000	63990000	NEW INKJETS ORDER F	0.00	87.78
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	V7 M30P10-7N STANDA	0.00	393.00
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973499999120	63990000	DRY ERASE ERASER NO	0.00	5.32
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973499999120	63990000	WIRELESS MOUSE NOT	0.00	16.95
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973499999120	63990000	WHITE OUT NOT TO EX	0.00	10.96
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19973499999120	63990000	PENS NOT TO EXCEED	0.00	8.64
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	CAREER PREP: 437183	0.00	218.97
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	515555 MECHANICAL	0.00	13.09
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	854847 CORRECTION	0.00	8.50
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	495366 BLUE GEL PE	0.00	8.59
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	578539 ORANGE FOLD	0.00	21.03
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	515970 VERTICAL DE	0.00	53.32
11010000	113729	02/16/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	488067 FINE TIP SH	0.00	14.02
TOTAL CHECK								0.00	2,740.01
11010000	113730	02/16/17	10002795	STATE BOARD FOR EDU	19974175099080	64990845	FEE FOR THE PROCESS	0.00	57.00
11010000	113731	02/16/17	10001736	SUNGARD PUBLIC SECT	19975375099080	62490000	RENEWAL APPLICATION	0.00	2,564.70
11010000	113732	02/16/17	10001284	TASA-TEX ASSOC OF S	19972304299000	64110000	EARLY BIRD SPECIAL	0.00	250.00
11010000	113732	02/16/17	10001284	TASA-TEX ASSOC OF S	19973104299000	64110000	EARLY BIRD SPECIAL	0.00	125.00
TOTAL CHECK								0.00	375.00
11010000	113734	02/16/17	10004051	TEXAS A & M - CORPU	19972199922020	64110479	FEE FOR MR. CARY TO	0.00	25.00
11010000	113735	02/16/17	10001994	TEXAS ASSOC SCH BUS	19974175099080	64110000	2017 TASBO CONFEREN	0.00	740.00
11010000	113735	02/16/17	10001994	TEXAS ASSOC SCH BUS	19974175099080	64110000	MONICA CERDA-CERTIF	0.00	355.00
11010000	113735	02/16/17	10001994	TEXAS ASSOC SCH BUS	19974175099080	64110000	MELINDA SALINAS TAK	0.00	355.00
TOTAL CHECK								0.00	1,450.00
11010000	113736	02/16/17	10001994	TEXAS ASSOC SCH BUS	19972199923040	64950000	TASBO MEMBERSHIP FO	0.00	90.00
11010000	113737	02/16/17	10000088	TEXAS DEPT OF PUBLI	19974175099080	62190845	OPEN PO FOR CRIMINA	0.00	150.00
11010000	113738	02/16/17	10003109	TEXAS HS ATHLETIC D	19973600191100	64111001	TEXAS HS ATHLETIC D	0.00	100.00
11010000	113739	02/16/17	10003789	TEXAS MILITARY INST	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	150.00
11010000	113740	02/16/17	10009360	TIVY HIGH SCHOOL AT	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	450.00
11010000	113741	02/16/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	4.04
11010000	113741	02/16/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	4.06
11010000	113741	02/16/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	4.06
11010000	113741	02/16/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	4.06
11010000	113741	02/16/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	4.06
TOTAL CHECK								0.00	20.28
11010000	113742	02/16/17	10000028	TX COMMISSION ON EN	19973499999120	64990000	2016 TIER TWO CHEMI	0.00	50.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113743	02/16/17	10004760	TX DEPT OF LICENSIN	19975199999110	62490000	SUPPLEMENT TO PO170	0.00	105.00
11010000	113743	02/16/17	10004760	TX DEPT OF LICENSIN	19975199999110	62490000	3RD PARTY ANNUAL BO	0.00	290.00
11010000	113743	02/16/17	10004760	TX DEPT OF LICENSIN	19975199999110	62490000	SUPPLEMENT TO PO170	0.00	25.00
TOTAL CHECK								0.00	420.00
11010000	113744	02/16/17	10000356	WALMART	19971399999020	63990000	OPEN PO TO PURCHASE	0.00	9.68
11010000	113744	02/16/17	10000356	WALMART	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	68.53
11010000	113744	02/16/17	10000356	WALMART	19973600122060	63990600	PO NOT TO EXCEED $5	0.00	142.50
TOTAL CHECK								0.00	220.71
11010000	113745	02/16/17	10006057	WHATABURGER	19971104223000	64120014	MEALS FOR ALE STUDE	0.00	58.36
11010000	113746	02/16/17	10006252	WILLIAM HOWARD TAFT	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	590.00
11010000	113747	02/16/17	10000373	YOU NAME IT SPECIAL	19975199999110	62990000	OPEN PO - UNIFORM A	0.00	2,544.70
11010000	113748	02/17/17	10004268	HAMPTON INN&SUITES,	19972304299000	64110000	HOTEL STAY FOR 3 DA	0.00	219.00
11010000	113748	02/17/17	10004268	HAMPTON INN&SUITES,	19972304299000	64110000	CITY TAX 9% ON 219.	0.00	19.71
11010000	113748	02/17/17	10004268	HAMPTON INN&SUITES,	19973104299000	64110000	HOTEL STAY FOR 3 DA	0.00	219.00
11010000	113748	02/17/17	10004268	HAMPTON INN&SUITES,	19973104299000	64110000	CITY TAX 9% PER NIG	0.00	19.71
TOTAL CHECK								0.00	477.42
11010000	113749	02/23/17	10005070	4 IMPRINT, INC	19974175099080	62990845	ITEM 6979	0.00	1,095.00
11010000	113749	02/23/17	10005070	4 IMPRINT, INC	19974175099080	62990845	SET UP FEE	0.00	10.00
11010000	113749	02/23/17	10005070	4 IMPRINT, INC	19974175099080	62990845	SHIPPING CHARGES	0.00	38.76
TOTAL CHECK								0.00	1,143.76
11010000	113750	02/23/17	10010769	A.C.D. WURZBACH LLC	19971399923040	62990000	OPEN PO FOR COPIES	0.00	50.00
11010000	113752	02/23/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	33.90
11010000	113754	02/23/17	10008326	ANESCO AV TECH	19971110411000	63990000	POWERED VGA SPLITTE	0.00	39.95
11010000	113754	02/23/17	10008326	ANESCO AV TECH	19971110411000	63990000	POWERED VGA SPLITTE	0.00	79.90
11010000	113754	02/23/17	10008326	ANESCO AV TECH	19971110411000	63990000	BEN Q MS-524 PROJEC	0.00	698.00
11010000	113754	02/23/17	10008326	ANESCO AV TECH	19971110411000	63990000	ELMO MO-1 PRESENTER	0.00	369.00
11010000	113754	02/23/17	10008326	ANESCO AV TECH	19971110411000	63990000	BENQ MS-524 PROJECT	0.00	349.00
11010000	113754	02/23/17	10008326	ANESCO AV TECH	19971110411000	63990000	POWERED VGA SPLITTE	0.00	119.85
TOTAL CHECK								0.00	1,655.70
11010000	113755	02/23/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	35.00
11010000	113755	02/23/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	113755	02/23/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	113755	02/23/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	42.00
11010000	113755	02/23/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	113755	02/23/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	88.00
TOTAL CHECK								0.00	346.00
11010000	113759	02/23/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	BREAKFAST PROVIDED	0.00	32.25
11010000	113759	02/23/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	PANCAKES - WITH BUT	0.00	32.90
11010000	113759	02/23/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	BACON & EGG TACOS	0.00	37.80
11010000	113759	02/23/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	CARNE GUISADAD TACO	0.00	64.75

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113759	02/23/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	POTATO, EGG & CHEES	0.00	10.95
TOTAL CHECK								0.00	178.65
11010000	113761	02/23/17	10008894	BOERNE I.S.D. ATHLE	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	264.70
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-20.17
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	5.78
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	123.18
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-5.40
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-3.99
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	47.85
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	473.28
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	17.45
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	62.00
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	68.52
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	314.20
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	5.52
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	52.40
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	91.20
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	107.30
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	42.00
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	65.46
11010000	113765	02/23/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	8.29
TOTAL CHECK								0.00	1,719.57
11010000	113766	02/23/17	10007691	BUSH'S CHICKEN	19973600191100	64121001	FEBRUARY 3, 2017- T	0.00	269.55
11010000	113768	02/23/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	49.24
11010000	113768	02/23/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	46.13
11010000	113768	02/23/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	43.31
11010000	113768	02/23/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	107.95
11010000	113768	02/23/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	36.75
TOTAL CHECK								0.00	283.38
11010000	113769	02/23/17	10005614	CLAY EWELL EDUCATIO	19971100122060	63990600	OPEN PO FOR SCANTR	0.00	997.50
11010000	113769	02/23/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	96.00
TOTAL CHECK								0.00	1,093.50
11010000	113771	02/23/17	10000771	DEAN'S CUSTOM UPHOL	19975199999110	62490000	LABOR AND MATERIALS	0.00	340.00
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	LIBRARY SUPPLIES	0.00	21.77
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13708590 - I	0.00	25.32
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA12213510 - O	0.00	16.88
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13709100 - D	0.00	28.45
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13721160 -EL	0.00	5.03
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13721760 -MO	0.00	5.70
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13722660 -MO	0.00	12.35
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13602550 - B	0.00	9.97
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13739830 - E	0.00	16.04
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#KA13739840 - E	0.00	8.02
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#WF13590760 - W	0.00	21.16

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#WF13719920 - W	0.00	27.60
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#WL13737960 - C	0.00	16.04
11010000	113772	02/23/17	10001832	DEMCO INC.	19971210399000	63990000	ITEM#WL13737970 - C	0.00	24.06
TOTAL CHECK								0.00	238.39
11010000	113773	02/23/17	10010780	DIEGO MENDEZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113773	02/23/17	10010780	DIEGO MENDEZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	113774	02/23/17	10005398	DWIGHT MCHAZLETT	19972300199000	64110000	MEALS-TASA CONF	0.00	54.00
11010000	113775	02/23/17	10010432	EDCOUCH-ELSA ISD	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	70.00
11010000	113776	02/23/17	10010779	EMILIO MENDEZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113776	02/23/17	10010779	EMILIO MENDEZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	113779	02/23/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	LIBRARY BOOKS - SEE	0.00	15.53
11010000	113779	02/23/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	1086ZF3 - THE BEST	0.00	18.67
11010000	113779	02/23/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	CATALOGING & PROCES	0.00	1.60
TOTAL CHECK								0.00	35.80
11010000	113780	02/23/17	10000756	FRED PRYOR SEMINARS	19975199999110	64110000	CONT ED: STAFF TO S	0.00	199.00
11010000	113780	02/23/17	10000756	FRED PRYOR SEMINARS	19975199999110	64110000	CONT ED: STAFF TO S	0.00	199.00
TOTAL CHECK								0.00	398.00
11010000	113784	02/23/17	10001871	HABY'S ALSATIAN BAK	19971310499000	64992300	OPEN PO FOR TREATS	0.00	112.50
11010000	113784	02/23/17	10001871	HABY'S ALSATIAN BAK	19971300199000	64992300	OPEN PO FOR STAFF D	0.00	102.35
TOTAL CHECK								0.00	214.85
11010000	113785	02/23/17	10000155	HEAVY DUTY BUS PART	19973499999120	63190000	BUS PARTS AND SUPPL	0.00	1,521.67
11010000	113786	02/23/17	10007421	HEIDISONGS	19971110311000	63990000	PRE-KINDERGARTEN SU	0.00	15.00
11010000	113786	02/23/17	10007421	HEIDISONGS	19971110311000	63990000	SBS-201 - SOUND BLE	0.00	15.00
11010000	113786	02/23/17	10007421	HEIDISONGS	19971110311000	63990000	MMA-201 - MUSICAL M	0.00	15.00
11010000	113786	02/23/17	10007421	HEIDISONGS	19971110311000	63990000	CLMG-202 - MUSIC FO	0.00	15.00
11010000	113786	02/23/17	10007421	HEIDISONGS	19971110311000	63990000	JN1-201 -JUMPIN' NU	0.00	15.00
11010000	113786	02/23/17	10007421	HEIDISONGS	19971110311000	63990000	SHIPPING	0.00	8.50
TOTAL CHECK								0.00	83.50
11010000	113787	02/23/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63990100	MVMS BAND VARIOUS B	0.00	98.12
11010000	113787	02/23/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63990100	MVMS BANDS VARIOUS	0.00	38.11
TOTAL CHECK								0.00	136.23
11010000	113788	02/23/17	10009305	HOLIDAY INN EXPRESS	19973600191100	64121001	GIRLS POWERLIFTING-	0.00	262.26
11010000	113788	02/23/17	10009305	HOLIDAY INN EXPRESS	19973600191100	64121001	LOCAL TAX IS 7%. $6	0.00	18.36
TOTAL CHECK								0.00	280.62
11010000	113789	02/23/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	20.40
11010000	113789	02/23/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	20.42
11010000	113789	02/23/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	20.42
11010000	113789	02/23/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	20.42

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113789	02/23/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	20.42
11010000	113789	02/23/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	29.77
11010000	113789	02/23/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	29.76
11010000	113789	02/23/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	29.76
11010000	113789	02/23/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	29.76
11010000	113789	02/23/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	29.76
11010000	113789	02/23/17	10000249	HOME DEPOT	19973600122060	63990603	BLDG. TRADES: OPEN	0.00	79.69
TOTAL CHECK								0.00	330.58
11010000	113790	02/23/17	10010133	HUNGRY HOPPER LAWN	19973600191110	62491001	OPEN PO - CHEMICAL	0.00	2,850.00
11010000	113792	02/23/17	10010693	JACOB J. MENDOZA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113792	02/23/17	10010693	JACOB J. MENDOZA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	113793	02/23/17	10009596	JAN WILLIAMS	19971200199000	64110000	TRVL/MEALS-TCEA	0.00	306.70
11010000	113794	02/23/17	10005904	JUSTIN RUSSELL	19972304299000	64110000	MEALS-TASA CONF	0.00	54.00
11010000	113795	02/23/17	10009024	KENDALL CENTER	19972310399000	64110000	MEALS-TASA CONF	0.00	54.00
11010000	113798	02/23/17	10009643	LANA WEEKS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113798	02/23/17	10009643	LANA WEEKS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	113799	02/23/17	10009834	LAURA KOHLLEPPEL	19973600199050	64120512	BREAKFAST FOR 35 X	0.00	630.00
11010000	113799	02/23/17	10009834	LAURA KOHLLEPPEL	19973600199050	64120512	LUNCH FOR 35 X 4 DA	0.00	1,120.00
11010000	113799	02/23/17	10009834	LAURA KOHLLEPPEL	19973600199050	64120512	DINNER FOR 35 X 4 D	0.00	888.10
TOTAL CHECK								0.00	2,638.10
11010000	113800	02/23/17	10005004	LONE STAR LEARNING	19971110311000	63990000	DDB2 - 2ND GRADE DI	0.00	599.90
11010000	113801	02/23/17	10002622	LOU ANN BUTLER DBA	19971100111000	62990080	CLASS OF 2017 MOTTO	0.00	60.00
11010000	113802	02/23/17	10003233	MCCOLLUM HIGH SCHOO	19973600199050	64990506	UIL ACADEMICS: ENTR	0.00	400.00
11010000	113802	02/23/17	10003233	MCCOLLUM HIGH SCHOO	19973600199050	64990506	SPEECH ENTRIES	0.00	75.00
TOTAL CHECK								0.00	475.00
11010000	113803	02/23/17	10005039	MEDINA COUNTY TAX O	19973499999120	64990000	FEB'17 VEH. REGS.	0.00	60.00
11010000	113804	02/23/17	10008019	MESAC/MATH ENGLISH	19973604299050	64990506	ENTRY FEES FOR UIL	0.00	255.00
11010000	113805	02/23/17	10002089	PAPER DIRECT	19973100199000	63990000	BORDERED 3 PANEL BR	0.00	32.79
11010000	113805	02/23/17	10002089	PAPER DIRECT	19973100199000	63990000	CLEAR PLASTIC PRE P	0.00	31.98
11010000	113805	02/23/17	10002089	PAPER DIRECT	19973100199000	63990000	YOU'RE INVITED OVAL	0.00	23.95
11010000	113805	02/23/17	10002089	PAPER DIRECT	19973100199000	63990000	YOU'RE INVITED EMBO	0.00	25.57
11010000	113805	02/23/17	10002089	PAPER DIRECT	19973100199000	63990000	SCALLOPED DELUXE EM	0.00	25.57
11010000	113805	02/23/17	10002089	PAPER DIRECT	19973100199000	63990000	SHIPPING AND HANDLI	0.00	17.99
TOTAL CHECK								0.00	157.85
11010000	113807	02/23/17	10000440	POSITIVE PROMOTIONS	19972310499000	64992300	MC17: QUOTE PEN ASS	0.00	99.96
11010000	113807	02/23/17	10000440	POSITIVE PROMOTIONS	19972310499000	64992300	SHIPPING/HANDLING	0.00	13.95

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	113.91
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	QUILL BRAND PAPER C	0.00	15.09
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	QUILL BRAND PAPER C	0.00	50.44
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	POST-IT STICKY NOTS	0.00	98.22
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	POST IT NOTES 3 X 5	0.00	111.14
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	QUILL BRAND DRY ERA	0.00	399.34
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	QUILL BRAND HIGHLIG	0.00	23.95
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	BIC ROUND STIC XTRA	0.00	3.84
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	PAPER MATE MIRADO	0.00	13.06
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971199911020	63990000	QUILL BRAND INVISIB	0.00	142.91
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971110323000	63990000	ITEM#901-JV51794 -	0.00	-7.99
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971110323000	63990000	SUPPLIES FOR ALLISO	0.00	31.96
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19971110323000	63990000	ITEM#901-JV51794 -	0.00	15.98
11010000	113808	02/23/17	10000147	QUILL CORPORATION	19972300199000	63990000	HIGH BACK OFFICE CH	0.00	119.99
TOTAL CHECK								0.00	1,017.93
11010000	113809	02/23/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990100	MVHS BAND MUSIC NOT	0.00	289.00
11010000	113810	02/23/17	10009706	ROBERT MIKULSKI	19973600199010	62190100	25 STUDENTS AT $25.	0.00	600.00
11010000	113811	02/23/17	10010782	CHRISTOPHER ROGERS	19974170299080	63990000	REIMB-HDMI CABLE	0.00	14.00
11010000	113812	02/23/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	GAS FOR WHITE FLEET	0.00	3,231.37
11010000	113812	02/23/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	TRANS FLD, OIL, ANT	0.00	338.25
11010000	113812	02/23/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	TRANS FLD, OIL, ANT	0.00	2,209.90
TOTAL CHECK								0.00	5,779.52
11010000	113813	02/23/17	10000239	SAMMY'S	19971310399000	64992300	FRUIT TRAYS FOR STA	0.00	25.00
11010000	113814	02/23/17	10001962	SAM'S CLUB DIRECT	19973100199000	63990000	OPEN PO VOR 16-17 S	0.00	18.58
11010000	113814	02/23/17	10001962	SAM'S CLUB DIRECT	19973100199000	64990000	OPEN PO FOR 16-17 S	0.00	27.60
TOTAL CHECK								0.00	46.18
11010000	113815	02/23/17	10005351	SAN ANTONIO RIVER A	19975199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	5.64
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,950.21
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-300.00
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	38.64
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	133.95
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	1,148.26
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	113.95
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,019.84
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,729.55
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	44.28
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	306.90
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	161.64
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	158.97
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	987.63
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,311.32

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	250.00
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	196.01
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	113816	02/23/17	10001964	SANTEX INTERNATIONA	19973499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
TOTAL CHECK								0.00	14,288.64
11010000	113817	02/23/17	10001965	SCANTRON CORPORATIO	19971100111000	63990000	71870 SCANTRON TES	0.00	1,940.00
11010000	113817	02/23/17	10001965	SCANTRON CORPORATIO	19971100111000	63990000	SHIPPING & HANDLING	0.00	230.26
TOTAL CHECK								0.00	2,170.26
11010000	113818	02/23/17	10010236	SA THERAPY IN MOTIO	19971199923040	62190000	CONTRACT BETWEEN SC	0.00	8,380.00
11010000	113821	02/23/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	199.02
11010000	113821	02/23/17	10008594	STAPLES CONTRACT &	19971104211010	63990100	MVMS BAND 1640573 B	0.00	33.47
11010000	113821	02/23/17	10008594	STAPLES CONTRACT &	19971104211010	63990100	12 DURACEL 3V 2032	0.00	34.95
11010000	113821	02/23/17	10008594	STAPLES CONTRACT &	19971104211010	63990100	DURACELL PRO-CELL A	0.00	12.76
11010000	113821	02/23/17	10008594	STAPLES CONTRACT &	19971104211010	63990100	DURACELL AAA ALKALI	0.00	33.19
TOTAL CHECK								0.00	313.39
11010000	113823	02/23/17	10009315	TELEPACIFIC COMMUNI	19971199911070	62990000	INTERNET ACCESS FOR	0.00	1,193.75
11010000	113824	02/23/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	14.40
11010000	113824	02/23/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	14.40
11010000	113824	02/23/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	14.40
11010000	113824	02/23/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	14.40
11010000	113824	02/23/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	14.40
TOTAL CHECK								0.00	72.00
11010000	113825	02/23/17	10007482	TEXAS STRENGTH SYST	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	250.00
11010000	113826	02/23/17	10006699	TRACTOR SUPPLY CO	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	61.94
11010000	113827	02/23/17	10008374	TXDOT/CENTRAL TX TU	19973600122060	64110600	AG: OPEN PO NOT TO	0.00	1.15
11010000	113828	02/23/17	10006327	TEXAS UIL	19973604299010	64990100	MVMS BANDS UIL REGI	0.00	400.00
11010000	113828	02/23/17	10006327	TEXAS UIL	19973604299010	64990100	MVMS BAND REGION 11	0.00	395.00
TOTAL CHECK								0.00	795.00
11010000	113829	02/23/17	10006990	UPS CORPORATE HEADQ	19974175099080	63990803	SY 16-17 DISTRICT U	0.00	13.15
11010000	113829	02/23/17	10006990	UPS CORPORATE HEADQ	19974175099080	63990803	SY 16-17 DISTRICT U	0.00	13.15
TOTAL CHECK								0.00	26.30
11010000	113830	02/23/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	8.42
11010000	113830	02/23/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	8.44
11010000	113830	02/23/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	8.44
11010000	113830	02/23/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	8.44
11010000	113830	02/23/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	8.44
TOTAL CHECK								0.00	42.18
11010000	113831	02/23/17	10000356	WALMART	19973600199050	63990506	UIL ONE ACT PLAY:	0.00	110.03

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	206.50
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	1,016.50
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	152.50
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	147.50
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	3,627.00
TOTAL CHECK								0.00	5,150.00
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975100199110	63190000	OPEN PO - WELDING S	0.00	2.47
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975104299110	63190000	OPEN PO - WELDING S	0.00	2.45
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110399110	63190000	OPEN PO - WELDING S	0.00	2.45
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110499110	63190000	OPEN PO - WELDING S	0.00	2.45
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110599110	63190000	OPEN PO - WELDING S	0.00	2.45
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975100199110	63190000	OPEN PO - WELDING S	0.00	24.75
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975104299110	63190000	OPEN PO - WELDING S	0.00	24.73
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110399110	63190000	OPEN PO - WELDING S	0.00	24.73
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110499110	63190000	OPEN PO - WELDING S	0.00	24.73
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110599110	63190000	OPEN PO - WELDING S	0.00	24.73
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975100199110	63190000	OPEN PO - WELDING S	0.00	140.76
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975104299110	63190000	OPEN PO - WELDING S	0.00	140.80
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110399110	63190000	OPEN PO - WELDING S	0.00	140.80
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110499110	63190000	OPEN PO - WELDING S	0.00	140.80
11010000	113833	02/23/17	10002024	WELDERS SUPPLY CO I	19975110599110	63190000	OPEN PO - WELDING S	0.00	140.80
TOTAL CHECK								0.00	839.90
11010000	113834	02/23/17	10006057	WHATABURGER	19973604291100	64121001	7TH GRADE ATHLETES	0.00	201.79
11010000	113834	02/23/17	10006057	WHATABURGER	19973604291100	64121001	8TH GRADE ATHLETES	0.00	201.80
11010000	113834	02/23/17	10006057	WHATABURGER	19973600191100	64121001	2/7/17 BOYS SOCCER	0.00	324.50
11010000	113834	02/23/17	10006057	WHATABURGER	19973600191100	64121001	1/27/17 GIRLS SOCCE	0.00	307.32
11010000	113834	02/23/17	10006057	WHATABURGER	19973600191100	64121001	TRACK- MEALS FOR BO	0.00	802.80
TOTAL CHECK								0.00	1,838.21
11010000	113835	02/23/17	10006995	WOODCRAFT/WOODTOOLS	19973600122060	63990603	BLDG. TRADES: OPEN	0.00	500.00
11010000	113837	03/02/17	10007793	AHI ENTERPRISES, LL	19975199999110	62990000	UNIFORM SHIRTS W/ E	0.00	174.00
11010000	113838	03/02/17	10010599	ALL BATTERY CENTERS	19975100199110	63190000	BATTERIES FOR PLUMB	0.00	17.29
11010000	113838	03/02/17	10010599	ALL BATTERY CENTERS	19975104299110	63190000	BATTERIES FOR PLUMB	0.00	17.29
11010000	113838	03/02/17	10010599	ALL BATTERY CENTERS	19975110399110	63190000	BATTERIES FOR PLUMB	0.00	17.29
11010000	113838	03/02/17	10010599	ALL BATTERY CENTERS	19975110499110	63190000	BATTERIES FOR PLUMB	0.00	17.29
11010000	113838	03/02/17	10010599	ALL BATTERY CENTERS	19975110599110	63190000	BATTERIES FOR PLUMB	0.00	17.29
TOTAL CHECK								0.00	86.45
11010000	113841	03/02/17	10005908	AT&T	19975199999080	62590850	SHARED CELL PHONE P	0.00	134.59
11010000	113842	03/02/17	10005908	AT&T	19975199999080	62590850	INDIVIDUAL CELL PHO	0.00	467.07
11010000	113844	03/02/17	10010645	BRIDGET AYALA	19972199999020	64110000	TX ASSMNT-MEALS/MIL	0.00	157.21
11010000	113846	03/02/17	10001808	BOURQUIN AUTOMOTIVE	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	20.60
11010000	113847	03/02/17	10001811	BSN SPORTS INC	19971110411000	63990000	SSTB SOF-TM-^Y TETHERB	0.00	209.90
11010000	113847	03/02/17	10001811	BSN SPORTS INC	19971110411000	63990000	SHIPPING FEE	0.00	35.68

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.58
11010000	113850	03/02/17	10001845	CENTERPOINT ENERGY	19975110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,268.18
11010000	113855	03/02/17	10005867	DESTANEY MCELROY	19973100199000	64110000	TSCA CONF/MEALS/MIL	0.00	460.28
11010000	113857	03/02/17	10004073	EAST CENTRAL HIGH S	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	400.00
11010000	113859	03/02/17	10009006	FLOR E. THOMPSON	19973600191050	62990500	CHEER: CONTRACT LOG	0.00	100.00
11010000	113862	03/02/17	10010785	FORREST PASQUIER	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113862	03/02/17	10010785	FORREST PASQUIER	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	113865	03/02/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	139.41
11010000	113866	03/02/17	10001871	HABY'S ALSATIAN BAK	19971399999020	64990000	OPEN PO FOR CATERIN	0.00	14.25
11010000	113868	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	3 ROOMS FOR THE STU	0.00	507.00
11010000	113868	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11% CITY TAX	0.00	55.77
11010000	113868	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	AG: MARCH 13, 2017-	0.00	125.13
11010000	113868	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11% CITY TAX	0.00	13.76
TOTAL CHECK								0.00	701.66
11010000	113869	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	SATURDAY NIGHT ROOM	0.00	119.00
11010000	113869	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	SUNDAY NIGHT ROOM C	0.00	109.00
11010000	113869	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11 % CITY TAX ON SA	0.00	13.09
11010000	113869	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11% CITY TAX ON SUN	0.00	11.99
TOTAL CHECK								0.00	253.08
11010000	113870	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	1 ROOM FOR 1 NIGHT	0.00	125.13
11010000	113870	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11% CITY TAX	0.00	13.76
TOTAL CHECK								0.00	138.89
11010000	113871	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	NEED CHECK AND TAX	0.00	270.00
11010000	113871	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	STUDENTS ATTENDING:	0.00	29.70
TOTAL CHECK								0.00	299.70
11010000	113872	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	1 ROOM FOR MR. BLAC	0.00	405.00
11010000	113872	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11% CITY TAX	0.00	44.55
TOTAL CHECK								0.00	449.55
11010000	113873	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	CONFIRMATION # 3319	0.00	122.55
11010000	113873	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11 % CITY TAX	0.00	13.48
11010000	113873	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	CHECK IN 3/18 AND C	0.00	250.26
11010000	113873	03/02/17	10008537	HILTON HOUSTON SOUT	19973600122060	64120600	11 % CITY TAX	0.00	27.52
TOTAL CHECK								0.00	413.81
11010000	113874	03/02/17	10009305	HOLIDAY INN EXPRESS	19973600191100	64121001	BOYS POWERLIFTING-	0.00	188.00
11010000	113874	03/02/17	10009305	HOLIDAY INN EXPRESS	19973600191100	64121001	LOCAL TAX IS 7%. $6	0.00	13.16
TOTAL CHECK								0.00	201.16

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113875	03/02/17	10000249	HOME DEPOT	19973600122060	63990603	BLDG. TRADES: OPEN	0.00	269.71
11010000	113879	03/02/17	10002635	INTECH SOUTHWEST SE	19974175099080	63990000	ITEM #M1P02A8#ABA,	0.00	1,440.00
11010000	113880	03/02/17	10008441	JULIE ANN CENTER	19972304299000	64110000	TX ASSMENT-MEALS/MI	0.00	192.21
11010000	113881	03/02/17	10010790	MICHAEL KELLER	19975199999110	64110000	CDL PHYS REIMB	0.00	150.00
11010000	113883	03/02/17	10010786	LAMONT DEWAYNE MART	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113883	03/02/17	10010786	LAMONT DEWAYNE MART	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	113884	03/02/17	10000343	LEARNING ZONE	19971110311000	63990000	KINDERGARTEN SUPPLI	0.00	30.55
11010000	113884	03/02/17	10000343	LEARNING ZONE	19971110311000	63990000	3RD GRADE INSTRUCTI	0.00	26.99
11010000	113884	03/02/17	10000343	LEARNING ZONE	19971110311000	63990000	LER0399 - GIANT CLA	0.00	33.29
11010000	113884	03/02/17	10000343	LEARNING ZONE	19971110311000	63990000	LER6040 - GIANT MAG	0.00	17.99
11010000	113884	03/02/17	10000343	LEARNING ZONE	19971110311000	63990000	LER1211- GIANT MAGE	0.00	22.49
11010000	113884	03/02/17	10000343	LEARNING ZONE	19971110311000	63990000	CD-110199 - GALLON	0.00	11.69
TOTAL CHECK								0.00	143.00
11010000	113887	03/02/17	10005370	LOWE'S HOME IMPROVE	19973600122060	63990603	BLDG. TRADES: OPEN	0.00	209.53
11010000	113887	03/02/17	10005370	LOWE'S HOME IMPROVE	19973600122060	63990603	BLDG. TRADES: OPEN	0.00	57.10
TOTAL CHECK								0.00	266.63
11010000	113888	03/02/17	10004368	MAGIK THEATRE INC	19971110311050	64120504	CHECK NEEDED BY JAN	0.00	134.98
11010000	113891	03/02/17	10009723	MARGARET BLOMSTROM	19973600191050	62990500	CHEER: CONTRACT LO	0.00	100.00
11010000	113893	03/02/17	10010787	MARK EARL MITCHELL	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113893	03/02/17	10010787	MARK EARL MITCHELL	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	45.00
TOTAL CHECK								0.00	60.00
11010000	113894	03/02/17	10010784	MARVIN RANDLE	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	113894	03/02/17	10010784	MARVIN RANDLE	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	113895	03/02/17	10005039	MEDINA COUNTY TAX O	19974170399080	62130000	2016 COLLECTION COM	0.00	24,907.40
11010000	113896	03/02/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	2,432.12
11010000	113896	03/02/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	2,344.60
11010000	113896	03/02/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	VEHICLE EXPENSE - S	0.00	150.00
TOTAL CHECK								0.00	4,926.72
11010000	113897	03/02/17	10008019	MESAC/MATH ENGLISH	19973604299050	64990506	ENTRY FEES FOR UIL	0.00	255.00
11010000	113898	03/02/17	10010791	AMY MILLIS	19972304299000	64110000	TX ASSMNT -MEALS	0.00	47.00
11010000	113901	03/02/17	10009287	PAY AND SAVE, INC/L	19971300199000	64992300	OPEN PO FOR STAFF M	0.00	64.50
11010000	113903	03/02/17	10006158	QUALITY EQUIPMENT C	19975199999110	62490000	LABOR AND MATERIALS	0.00	563.43
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-E501 ELMERS WAS	0.00	43.41

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-GSMG11RD BIC BA	0.00	29.66
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-65418CTCP POST	0.00	18.00
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-810K12 SCOTCH M	0.00	38.08
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-781123 QUILL BR	0.00	5.07
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-E501 ELMERS WAS	0.00	6.73
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-GSMG11RD BIC BA	0.00	4.59
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-65418CTCP POST	0.00	2.79
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-810K12 SCOTCH M	0.00	5.90
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19971104211000	63990001	901-781123 QUILL BR	0.00	0.78
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19975399999020	63990000	HP 952 MULIT COLOR	0.00	266.61
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19975399999020	63990000	HP 90A BLACK TONER	0.00	731.96
11010000	113904	03/02/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL 45 X 53 HARD	0.00	346.43
TOTAL CHECK								0.00	1,500.01
11010000	113905	03/02/17	10000575	REALLY GOOD STUFF	19971110411000	63990000	REALLY GOOD STUFF®	0.00	68.27
11010000	113905	03/02/17	10000575	REALLY GOOD STUFF	19971110411000	63990000	SHIPPING/HANDLING	0.00	8.51
TOTAL CHECK								0.00	76.78
11010000	113906	03/02/17	10010788	RICARDO MARTINEZ BA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	98.80
11010000	113906	03/02/17	10010788	RICARDO MARTINEZ BA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	16.20
TOTAL CHECK								0.00	115.00
11010000	113907	03/02/17	10009105	RIO MEDINA TRUCK &	19975199999110	62490000	OPEN PO - LABOR AND	0.00	39.95
11010000	113910	03/02/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	DIESEL FOR BUSSES N	0.00	12,838.22
11010000	113911	03/02/17	10001962	SAM'S CLUB DIRECT	19975199999110	64990000	OPEN PO - MEETING A	0.00	378.33
11010000	113911	03/02/17	10001962	SAM'S CLUB DIRECT	19972310399000	63990000	SUPPLIES FOR OFFICE	0.00	13.48
11010000	113911	03/02/17	10001962	SAM'S CLUB DIRECT	19972310399000	63990000	IGLOO TRANSFORMER 6	0.00	59.96
TOTAL CHECK								0.00	451.77
11010000	113912	03/02/17	10002338	SAN ANTONIO ZOO	19971100123000	64120014	ALE: TRIP TO ZOO 3	0.00	180.50
11010000	113913	03/02/17	10010059	SAN MARCOS BOOSTER	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	113914	03/02/17	10009371	SOLARWINDS WORLDWID	19975399999020	63990000	SOLARWINDS LICENSES	0.00	172.00
11010000	113915	03/02/17	10009557	SPIRIT MONKEY	19971210499000	63990000	BLUEBONNET BOOKS SP	0.00	40.00
11010000	113915	03/02/17	10009557	SPIRIT MONKEY	19971210499000	63990000	TEXAS 2X2 SPIRIT ST	0.00	80.00
TOTAL CHECK								0.00	120.00
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	102.10
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1612062 HP 63XL BL	0.00	140.64
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	364981 HP 61XL/61	0.00	47.35
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990003	SOCIAL STUDIES: 16	0.00	32.40
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990003	2030289 HP 952XL B	0.00	175.64
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990003	674755 HP 74 BLACK	0.00	30.62
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	862159 STAPLES BRI	0.00	9.17
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	MATH: 862158 STAP	0.00	9.17
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	490891 STAPLES CAR	0.00	12.94
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	490887 STAPLES CAR	0.00	12.94
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	808634 STAPLES RUB	0.00	3.04

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	751596 DURACELL AA	0.00	244.17
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	357000 HP 61 BLACK	0.00	88.05
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	919361 STAPLES 1-S	0.00	32.40
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	958103 STAPLES STIC	0.00	107.56
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	501320 BIC BRITE LI	0.00	88.20
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	501346 BIC BRITE LI	0.00	88.20
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	501338 BIC BRITE LI	0.00	88.20
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	501270 BIC BRITE LI	0.00	88.20
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	104869 BIC BRITE LI	0.00	51.90
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	431996 POST IT PAGE	0.00	4.78
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19971104211000	63990001	IM11X4538 INFOCUS P	0.00	100.00
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	STAPLES 23423 CORDL	0.00	16.09
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	HP 952XL BLACK 952	0.00	87.82
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	IMPACT TRIGGER SPRA	0.00	47.00
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	IMPACT PLASTIC SPRA	0.00	43.00
11010000	113916	03/02/17	10008594	STAPLES CONTRACT &	19973310399133	63990000	HP 952XL 952 C/M/Y	0.00	87.82
TOTAL CHECK								0.00	1,839.40
11010000	113917	03/02/17	10009365	STEPHANIE WHITE	19973600191050	62990500	CHEER: CONTRACT LO	0.00	135.00
11010000	113920	03/02/17	10006232	TCEA ANNUAL CONFERE	19975399999020	64110000	TCEA ANNUAL CONFERE	0.00	229.00
11010000	113922	03/02/17	10001993	TEX ASSN OF SCHOOL	19974170299080	62190000	OPEN PO FOR 2016-20	0.00	55.12
11010000	113923	03/02/17	10010772	TONYA BURRIS	19970010300000	R5749019	STUDENT FOUND LIBRA	0.00	11.94
11010000	113925	03/02/17	10010767	TURNAROUND SCHOOLS/	19972199999020	63290000	NO EXCUSES LEADERSH	0.00	18.95
11010000	113925	03/02/17	10010767	TURNAROUND SCHOOLS/	19972199999020	63290000	ESTIMATED SHIPPING	0.00	5.00
TOTAL CHECK								0.00	23.95
11010000	113927	03/02/17	10000073	UVALDE CONSOLIDATED	19973600191100	64991001	HS ENTRY FEES FOR T	0.00	185.00
11010000	113928	03/02/17	10000257	VALERO ENERGY	19973499999120	63110000	AFJROTC GAS	0.00	48.65
11010000	113928	03/02/17	10000257	VALERO ENERGY	19973499999120	63110000	FFA GAS	0.00	48.00
TOTAL CHECK								0.00	96.65
11010000	113931	03/02/17	10000356	WALMART	19971100123000	63990014	ALE: OPEN PO NOT T	0.00	37.23
11010000	113932	03/02/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	75.99
11010000	113932	03/02/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	92.86
11010000	113932	03/02/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	113932	03/02/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	113932	03/02/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	113932	03/02/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	112.56
TOTAL CHECK								0.00	450.25
11010000	V2017008	02/02/17	10009970	AJ GARZA	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2017009	02/02/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,932.16
11010000	V2017010	02/02/17	10009972	BRENT DILLARD	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017011	02/02/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	356.11
11010000	V2017012	02/02/17	10005649	MIGUEL B. CAMPOS	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2017012	02/02/17	10005649	MIGUEL B. CAMPOS	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	V2017013	02/02/17	10010430	KENNETH ROHRBACH	19974170199080	64110000	MILEAGE & MEALS	0.00	216.49
11010000	V2017014	02/02/17	10007248	STEPHEN J. DUFFY	19975204299100	62191001	MIDDLE SCHOOL GAME	0.00	105.00
11010000	V2017015	02/02/17	10004515	TED SOLIS, JR.	19975204299100	62191001	MIDDLE SCHOOL GAME	0.00	105.00
11010000	V2017017	02/09/17	10003198	GABRIEL CARY	19972199924040	64110479	ESC REG20 SSA MIGRN	0.00	31.46
11010000	V2017017	02/09/17	10003198	GABRIEL CARY	19972199922020	64110479	CTAT AREA 7 MTG 1/2	0.00	31.08
TOTAL CHECK								0.00	62.54
11010000	V2017018	02/09/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	433.17
11010000	V2017019	02/09/17	10007632	JOANNE MORENO	19972199924040	64110000	ESSA 1/24 & EDGAR1/	0.00	62.17
11010000	V2017020	02/09/17	10009481	LORI GILL	19974170199080	64110000	ADMIN PROF./ESC REG	0.00	29.16
11010000	V2017021	02/09/17	10005649	MIGUEL B. CAMPOS	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2017022	02/09/17	10010430	KENNETH ROHRBACH	19974170199080	64110000	MID WINTER/MEALS	0.00	54.93
11010000	V2017022	02/09/17	10010430	KENNETH ROHRBACH	19974170199080	64110000	PARKING	0.00	44.00
TOTAL CHECK								0.00	98.93
11010000	V2017024	02/09/17	10008447	SANDRA RODRIGUEZ	19976199924040	64110418	ESC REG 20/FOSTER C	0.00	30.07
11010000	V2017024	02/09/17	10008447	SANDRA RODRIGUEZ	19976199924040	64110417	REG.20 -MCKINNEY VE	0.00	30.07
TOTAL CHECK								0.00	60.14
11010000	V2017025	02/09/17	10000336	VICKI L KELLER MA	19971110423040	62190000	SPEECH CONTRACT BET	0.00	8,512.50
11010000	V2017026	02/16/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,311.40
11010000	V2017027	02/16/17	10001129	EDUCATIONAL IDEAS I	19971110325000	63990000	REISSUE CK#111678	0.00	151.55
11010000	V2017028	02/16/17	10010310	BENITO MIRELES JR.	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	270.00
11010000	V2017029	02/16/17	10009972	BRENT DILLARD	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2017030	02/16/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	326.87
11010000	V2017031	02/16/17	10008311	JULIE LEANNE OPPELT	19972199921020	64110000	MILEAGE TCEA CONV.	0.00	109.14
11010000	V2017031	02/16/17	10008311	JULIE LEANNE OPPELT	19972199921020	64110000	MEALS PER DIEM	0.00	65.00
TOTAL CHECK								0.00	174.14
11010000	V2017032	02/16/17	10009481	LORI GILL	19974170199080	64110000	MILEAGE HEB	0.00	15.09
11010000	V2017033	02/16/17	10006722	MARCOS A. AGUILAR	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017035	02/16/17	10006974	ONE FOR AUTISM, INC	19971100123040	6219HC17	STUDENT DS # 8331:	0.00	4,600.00
11010000	V2017035	02/16/17	10006974	ONE FOR AUTISM, INC	19971100123040	6219HC22	STUDENT SR ID# 7779	0.00	4,600.00
11010000	V2017035	02/16/17	10006974	ONE FOR AUTISM, INC	19971110523040	6219HC25	STUDENT DN #10113:	0.00	5,740.00
TOTAL CHECK								0.00	14,940.00
11010000	V2017036	02/16/17	10003979	PAMELA BIERING	19975399999020	64110000	2/7-2/9/17 MEALS	0.00	72.00
11010000	V2017037	02/16/17	10010430	KENNETH ROHRBACH	19974170199080	64110000	CHAMBER LUNCH	0.00	59.26
11010000	V2017039	02/23/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	449.12
11010000	V2017040	02/23/17	10004515	TED SOLIS, JR.	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2017041	02/23/17	10000136	TODD TSCHIRHART	19973499999120	63990000	REIMBURSEMENT FOR S	0.00	119.99
11010000	V2017043	03/02/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	433.17
11010000	V2017044	03/02/17	10006722	MARCOS A. AGUILAR	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2017045	03/02/17	10010715	RAYMOND LEE MCVAY	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2017046	03/02/17	10010430	KENNETH ROHRBACH	19974170199080	64110000	CLUSTER MTG/MILEAGE	0.00	66.34
11010000	V2017047	03/02/17	10005131	SALVADOR H HUERTA	19973600199010	64120100	BAND TMEA REGION 14	0.00	99.85
11010000	V2017047	03/02/17	10005131	SALVADOR H HUERTA	19971304299000	64992300	OPEN PO FOR FOOD DU	0.00	124.30
11010000	V2017047	03/02/17	10005131	SALVADOR H HUERTA	19971300199000	64992300	OPEN PO FOR ASSORTE	0.00	194.60
TOTAL CHECK								0.00	418.75
11010000	V2017048	03/02/17	10009957	CHILD & ADULT RESOU	19971100123040	62190000	SE CONTRACT 1002-16	0.00	1,588.88
11010000	V2017048	03/02/17	10009957	CHILD & ADULT RESOU	19971100123040	62190000	SE CONTRACT # 1003-	0.00	1,588.88
TOTAL CHECK								0.00	3,177.76
TOTAL CASH ACCOUNT								0.00	471,758.84
TOTAL FUND								0.00	471,758.84

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2117 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113438	02/02/17	10006052	CROWNE PLAZA HOTEL	21176199930040	64110416	HOTEL ROOM FOR CHRI	0.00	240.00
11010000	113438	02/02/17	10006052	CROWNE PLAZA HOTEL	21176199930040	64110416	9% CITY TAX ON ROOM	0.00	21.60
TOTAL CHECK								0.00	261.60
11010000	113649	02/09/17	10000356	WALMART	21176199930040	63990416	OPEN PO FOR TITLE I	0.00	43.49
11010000	113649	02/09/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR TITLE I	0.00	92.32
TOTAL CHECK								0.00	135.81
11010000	113744	02/16/17	10000356	WALMART	21171199930040	63990417	OPEN PO FOR THE PUR	0.00	119.12
11010000	113744	02/16/17	10000356	WALMART	21171110530040	63990417	OPEN PO FOR THE PUR	0.00	54.51
TOTAL CHECK								0.00	173.63
11010000	113831	02/23/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR TITLE I	0.00	45.58
11010000	113931	03/02/17	10000356	WALMART	21171110430040	63990417	OPEN PO FOR THE PUR	0.00	51.19
11010000	113931	03/02/17	10000356	WALMART	21171199930040	63990417	OPEN PO FOR THE PUR	0.00	47.11
11010000	113931	03/02/17	10000356	WALMART	21171199930040	63990417	OPEN PO FOR THE PUR	0.00	53.77
11010000	113931	03/02/17	10000356	WALMART	21171199930040	63990417	OPEN PO FOR THE PUR	0.00	63.55
TOTAL CHECK								0.00	215.62
11010000	V2017016	02/09/17	10009921	CHRISTINE OROZCO	21176199930040	64110416	WALMART, REG20 FDBN	0.00	108.39
11010000	V2017024	02/09/17	10008447	SANDRA RODRIGUEZ	21171199930040	64110417	WALMART/HOMELESS SH	0.00	32.09
TOTAL CASH ACCOUNT								0.00	972.72
TOTAL FUND								0.00	972.72

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2247 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017034	02/16/17	10006996	MARTHA A POSEY	22471199923040	62190000	CONSULTANT CONTRACT	0.00	3,377.50
TOTAL CASH ACCOUNT								0.00	3,377.50
TOTAL FUND								0.00	3,377.50

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113464	02/02/17	10004353	JOHN BENNETT CREATI	24073599999130	63990000	MENU MAGIC WEB ACCE	0.00	495.00
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,132.89
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,198.33
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	113.80
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	17.15
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	1,988.33
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	17.15
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,209.05
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	850.90
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,036.08
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	1,548.21
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	597.00
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,709.33
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	41.38
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	125.18
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	47.38
11010000	113469	02/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	59.79
TOTAL CHECK								0.00	15,691.95
11010000	113497	02/02/17	10008744	SAN ANTONIO FOOD BA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	93.90
11010000	113497	02/02/17	10008744	SAN ANTONIO FOOD BA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	93.90
11010000	113497	02/02/17	10008744	SAN ANTONIO FOOD BA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	93.90
11010000	113497	02/02/17	10008744	SAN ANTONIO FOOD BA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	93.90
11010000	113497	02/02/17	10008744	SAN ANTONIO FOOD BA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	93.90
TOTAL CHECK								0.00	469.50
11010000	113519	02/02/17	10007367	VICTORIA BECK	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	10.12
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	154.89
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	76.86
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	195.87
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	182.20
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	28.16
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	167.79
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	290.31
11010000	113575	02/09/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	156.41
TOTAL CHECK								0.00	1,252.49
11010000	113581	02/09/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	350.55
11010000	113581	02/09/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	494.18
11010000	113581	02/09/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	127.53
11010000	113581	02/09/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	287.65
11010000	113581	02/09/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	229.57
TOTAL CHECK								0.00	1,489.48
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,964.91
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,211.76
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,585.71
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,787.35
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	936.29
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	824.31

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,664.20
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,412.83
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,465.85
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,020.63
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,446.28
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,453.15
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	57.50
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	74.78
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	30.86
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	118.30
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	88.08
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	283.53
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	62.46
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	35.05
11010000	113599	02/09/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	35.05
TOTAL CHECK								0.00	24,558.88
11010000	113621	02/09/17	10007757	SANDRA L SPEED	24073599999130	64110000	REG 20 -WELLNESS PO	0.00	29.75
11010000	113629	02/09/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	103.50
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	478.28
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	233.03
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	321.63
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	51.96
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	956.47
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	221.52
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073500199130	63411301	OPEN PO FOR 16-17 F	0.00	43.66
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	185.13
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	245.75
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	84.47
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	99.52
11010000	113635	02/09/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	121.84
TOTAL CHECK								0.00	3,043.26
11010000	113657	02/09/17	10008200	WORK PLACE PRO/NEW	24073599999130	62990000	SHIPPING & HANDLING	0.00	7.00
11010000	113657	02/09/17	10008200	WORK PLACE PRO/NEW	24073599999130	62990000	ORDER #191-S0224540	0.00	514.30
TOTAL CHECK								0.00	521.30
11010000	113758	02/23/17	10001865	7UP SNAPPLE BOTTLIN	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	200.00
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	623.11
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	587.15
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	637.97
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	630.41
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	430.13
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	259.24
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	518.47
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	353.88
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	525.24
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	368.25
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	436.03

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	-204.26
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	586.21
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	460.80
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	327.01
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	245.50
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	286.54
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	204.59
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	218.33
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	163.85
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	300.14
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	207.31
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	177.28
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	122.75
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	-6.87
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	147.67
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	402.15
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	504.60
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	586.70
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	606.79
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	449.76
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	245.43
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	368.29
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	415.08
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	532.51
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	463.57
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	771.32
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	150.36
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	736.26
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	382.02
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	354.52
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	477.10
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	430.00
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	232.75
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	558.81
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	559.71
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	614.05
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	205.23
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	682.29
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	349.02
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	232.77
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	545.89
11010000	113764	02/23/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	323.50
TOTAL CHECK								0.00	20,787.21
11010000	113767	02/23/17	10005916	CARLOS PONCE	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
11010000	113767	02/23/17	10005916	CARLOS PONCE	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	70.00
11010000	113767	02/23/17	10005916	CARLOS PONCE	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
11010000	113767	02/23/17	10005916	CARLOS PONCE	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
11010000	113767	02/23/17	10005916	CARLOS PONCE	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
TOTAL CHECK								0.00	210.00
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	2.47

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	505.12
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	90.48
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	69.04
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	89.53
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	85.10
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	24.97
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	29.97
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	22.87
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	29.66
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	28.19
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	8.27
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	8.95
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	6.82
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	8.85
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	8.41
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	16.01
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	12.22
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	15.85
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	15.06
11010000	113770	02/23/17	10001828	COMMERCIAL KITCHEN	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	4.42
TOTAL CHECK								0.00	1,082.26
11010000	113777	02/23/17	10001848	FERGUSON ENTERPRISE	24073510599130	63190000	OPEN PO FOR 16-17 P	0.00	36.44
11010000	113777	02/23/17	10001848	FERGUSON ENTERPRISE	24073510599130	63190000	OPEN PO FOR 16-17 P	0.00	116.00
11010000	113777	02/23/17	10001848	FERGUSON ENTERPRISE	24073510499130	63190000	OPEN PO FOR 16-17 P	0.00	105.80
TOTAL CHECK								0.00	258.24
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	260.55
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	26.88
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	53.76
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	265.32
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	122.80
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	232.49
11010000	113778	02/23/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	199.87
TOTAL CHECK								0.00	1,161.67
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	27.90
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	319.23
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	278.00
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	384.40
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	202.08
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	138.90
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	250.78
11010000	113783	02/23/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	343.99
TOTAL CHECK								0.00	1,945.28
11010000	113791	02/23/17	10001892	INSCO DISTRIBUTING	24073510599130	63190000	OPEN PO FOR 16-17 P	0.00	261.33
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,945.78
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,957.54
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,194.79
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	329.82

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,897.85
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,437.36
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,150.59
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	2,248.33
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,057.91
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	825.76
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,993.14
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	3,507.16
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	1,758.18
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,896.20
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	52.16
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	5,052.58
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	301.78
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	42.46
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	49.38
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	149.00
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	176.93
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	45.96
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	119.30
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	30.86
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	70.10
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	58.72
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	52.89
11010000	113797	02/23/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	44.94
TOTAL CHECK								0.00	36,447.47
11010000	113806	02/23/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	28.87
11010000	113806	02/23/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	16.33
11010000	113806	02/23/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	12.26
11010000	113806	02/23/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3.29
11010000	113806	02/23/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	23.97
11010000	113806	02/23/17	10009287	PAY AND SAVE, INC/L	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	2.97
TOTAL CHECK								0.00	87.69
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	37.45
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	15.95
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	33.95
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	33.95

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	29.95
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	36.51
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	36.51
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	36.51
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	36.51
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	36.51
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.62
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.62
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.62
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.62
11010000	113820	02/23/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.62
TOTAL CHECK								0.00	1,237.75
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	207.56
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	223.76
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	461.88
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	161.82
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	615.78
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	512.60
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	310.92
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	104.86
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	344.43
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	350.31
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	230.98
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	121.93
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073500199130	63411301	OPEN PO FOR 16-17 F	0.00	33.27
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	215.30
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	195.96
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	177.91
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	67.66
11010000	113822	02/23/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	149.60
TOTAL CHECK								0.00	4,486.53
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	114.90
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	218.03
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	97.38
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	185.59
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	143.00
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	26.82
11010000	113861	03/02/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	115.86
TOTAL CHECK								0.00	901.58
11010000	113864	03/02/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	342.42
11010000	113864	03/02/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	507.66
TOTAL CHECK								0.00	850.08
11010000	113877	03/02/17	10010793	HUMBERTO DE LA GARZ	24070010300130	R5751000	DELILAH-CAFE REFUND	0.00	100.00
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,645.96
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,269.43
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	45.57

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,447.03
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	3,057.18
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	3,159.34
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	2,016.74
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,647.63
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	927.87
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,465.45
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	21.05
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	272.75
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	29.36
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	35.05
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	19.52
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	61.72
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	106.39
11010000	113882	03/02/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	-87.44
TOTAL CHECK								0.00	21,140.60
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	308.93
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	373.10
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	151.21
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	9.55
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	1,285.70
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073500199130	63411301	OPEN PO FOR 16-17 F	0.00	49.90
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	234.88
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	71.18
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	8.00
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	226.45
11010000	113919	03/02/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	216.22
TOTAL CHECK								0.00	2,935.12
11010000	113930	03/02/17	10001863	W W GRAINGER INC	24073500199130	63190000	OPEN PO FOR 16-17 P	0.00	71.08
11010000	113930	03/02/17	10001863	W W GRAINGER INC	24073504299130	63190000	OPEN PO FOR 16-17 P	0.00	71.05
11010000	113930	03/02/17	10001863	W W GRAINGER INC	24073510399130	63190000	OPEN PO FOR 16-17 P	0.00	71.05
11010000	113930	03/02/17	10001863	W W GRAINGER INC	24073510499130	63190000	OPEN PO FOR 16-17 P	0.00	71.05
11010000	113930	03/02/17	10001863	W W GRAINGER INC	24073510599130	63190000	OPEN PO FOR 16-17 P	0.00	71.05
TOTAL CHECK								0.00	355.28
TOTAL CASH ACCOUNT								0.00	142,113.32
TOTAL FUND								0.00	142,113.32

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2447 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113666	02/16/17	10010342	APPLIED EDUCATIONAL	24471104222040	63990000	BUSINESS&ITCENTER21	0.00	998.00
TOTAL CASH ACCOUNT								0.00	998.00
TOTAL FUND								0.00	998.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 2557 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113848	03/02/17	10004330	CAMT REGISTRATION	25571399924040	64110475	REGISTRATION FEE FO	0.00	185.00
TOTAL CASH ACCOUNT								0.00	185.00
TOTAL FUND								0.00	185.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 3927 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113419	02/02/17	10010760	ALLAN LAITAN	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	705.00
11010000	113436	02/02/17	10010238	CHRISTIAN A. DURON	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	2,800.00
11010000	113450	02/02/17	10010755	GABRIELLA ELISA CAS	39276110499040	62190000	FUNDS FOR LACOSTE S	0.00	3,200.00
11010000	113465	02/02/17	10010226	JOHNNY JOE KNOWLES	39276100199040	62190000	RESPITE CARE	0.00	1,480.50
11010000	113465	02/02/17	10010226	JOHNNY JOE KNOWLES	39276100199040	62190000	RESPITE CARE	0.00	801.00
TOTAL CHECK								0.00	2,281.50
11010000	113480	02/02/17	10010761	MICHAEL ANTHONY A.	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,905.00
11010000	113500	02/02/17	10008382	SARAH L NICHOLS	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	945.00
11010000	113500	02/02/17	10008382	SARAH L NICHOLS	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	525.00
11010000	113500	02/02/17	10008382	SARAH L NICHOLS	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	430.00
11010000	113500	02/02/17	10008382	SARAH L NICHOLS	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	900.00
TOTAL CHECK								0.00	2,800.00
11010000	113509	02/02/17	10010581	STEPHANIE NICOLE BR	39276110499040	62190000	FUNDS FOR LACOSTE S	0.00	2,800.00
11010000	113522	02/02/17	10009877	WALBURGA COLLINS	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	2,400.00
TOTAL CASH ACCOUNT								0.00	18,891.50
TOTAL FUND								0.00	18,891.50

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 4107 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113535	02/09/17	10007225	ASC DIRECT, INC	41071100111040	6399D000	HEADSET ASC-RELANPR	0.00	3,750.00
11010000	113535	02/09/17	10007225	ASC DIRECT, INC	41071100111040	6399D000	WINDOWS WEB CAMERA	0.00	2,370.00
11010000	113535	02/09/17	10007225	ASC DIRECT, INC	41071100111040	6399D000	SHIPPING FEE	0.00	39.00
TOTAL CHECK								0.00	6,159.00
TOTAL CASH ACCOUNT								0.00	6,159.00
TOTAL FUND								0.00	6,159.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 4297 - PRE-K GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113931	03/02/17	10000356	WALMART	42971199934040	63990000	OPEN PO TO PURCHASE	0.00	62.73
11010000	V2017016	02/09/17	10009921	CHRISTINE OROZCO	42976199934040	64110000	REG20-FM SVC CRED	0.00	31.06
TOTAL CASH ACCOUNT								0.00	93.79
TOTAL FUND								0.00	93.79

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 4617 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	17052	02/10/17	10000568	AMAZON.COM	46173610399000	63990019	SET OF HARMONICAS:	0.00	51.15
11010000	17052	02/10/17	10000568	AMAZON.COM	46173610399000	63990019	FREE SHIPPING	0.00	0.00
TOTAL CHECK								0.00	51.15
11010000	113426	02/02/17	10008819	BARBARA L. RIPPS	46173610399000	63990019	TROPHYS FOR BLUEBON	0.00	300.00
11010000	113426	02/02/17	10008819	BARBARA L. RIPPS	46173610399000	63990019	READING MEDAL W/BLU	0.00	30.00
11010000	113426	02/02/17	10008819	BARBARA L. RIPPS	46173610399000	63990019	8" X 10" CHERRYWOOD	0.00	30.00
TOTAL CHECK								0.00	360.00
11010000	113428	02/02/17	10010239	BLOOMS & BLOSSOMS F	46173610399000	63990000	OPEN PO FOR FLOWERS	0.00	50.00
11010000	113526	02/09/17	10010608	2DLTP, INC./CHICK-F	46173600199000	63990000	GIFT CARDS FOR TEAC	0.00	150.00
11010000	113662	02/16/17	10000640	MARCELLA M FISCHER	46173610399000	63990000	OPEN PO FOR FLOWERS	0.00	30.00
11010000	113662	02/16/17	10000640	MARCELLA M FISCHER	46173610399000	63990000	OPEN PO FOR FLOWERS	0.00	30.00
TOTAL CHECK								0.00	60.00
11010000	113691	02/16/17	10001871	HABY'S ALSATIAN BAK	46173610399000	63990000	OPEN PURCHASE ORDER	0.00	7.20
11010000	V2017038	02/16/17	10000136	TODD TSCHIRHART	46173699999120	63991200	MEETING INCENTIVES/	0.00	20.00
TOTAL CASH ACCOUNT								0.00	698.35
TOTAL FUND								0.00	698.35

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 4957 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113744	02/16/17	10000356	WALMART	49573699999040	63990000	OPEN PO TO BE USED	0.00	42.60
11010000	113931	03/02/17	10000356	WALMART	49573699999040	63990000	OPEN PO TO BE USED	0.00	37.78
11010000	113931	03/02/17	10000356	WALMART	49573699999040	63990000	OPEN PO TO BE USED	0.00	42.75
TOTAL CHECK								0.00	80.53
TOTAL CASH ACCOUNT								0.00	123.13
TOTAL FUND								0.00	123.13

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 5117 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11070000	17065	02/15/17	10010018	US BANK NAT'L ASSOC	51177199999080	65210806	LSP#1353432	0.00	73,500.00
11070000	17066	02/15/17	10010018	US BANK NAT'L ASSOC	51177199999080	65210807	LSP#1353433	0.00	166,825.00
11070000	17067	02/15/17	10010018	US BANK NAT'L ASSOC	51177199999080	65110808	LSP#1353434	0.00	610,000.00
11070000	17067	02/15/17	10010018	US BANK NAT'L ASSOC	51177199999080	65210808	LSP#1353434	0.00	104,375.00
TOTAL CHECK								0.00	714,375.00
11070000	17068	02/15/17	10010018	US BANK NAT'L ASSOC	51177199999080	65210809	LSP#1353435	0.00	440,637.50
11070000	17069	02/15/17	10010018	US BANK NAT'L ASSOC	51177199999080	65210810	LSP#1353436	0.00	1,403,906.95
11070000	17070	02/15/17	10004320	BANK OF NEW YORK ME	51177199999080	65110811	LSP#1353422	0.00	993,153.60
11070000	17070	02/15/17	10004320	BANK OF NEW YORK ME	51177199999080	65210811	LSP#1353422	0.00	536,846.40
TOTAL CHECK								0.00	1,530,000.00
11070000	17071	02/15/17	10004320	BANK OF NEW YORK ME	51177199999080	65110812	LSP#1353425	0.00	470,000.00
11070000	17071	02/15/17	10004320	BANK OF NEW YORK ME	51177199999080	65210812	LSP#1353425	0.00	60,637.50
TOTAL CHECK								0.00	530,637.50
TOTAL CASH ACCOUNT								0.00	4,859,881.95
TOTAL FUND								0.00	4,859,881.95

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 6227 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	62278199999090	66190953	LEGAL SERVICES FOR	0.00	27.50
11010000	113832	02/23/17	10006674	WALSH,GALLEGOS TREV	62278199999090	66190954	LEGAL SERVICES FOR	0.00	275.00
TOTAL CHECK								0.00	302.50
TOTAL CASH ACCOUNT								0.00	302.50
TOTAL FUND								0.00	302.50

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 6267 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-2283125, D	0.00	-0.50
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-20046CH, 4	0.00	-3,343.46
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-2283125, D	0.00	-458.94
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-20046CH, 4	0.00	3,343.46
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-2283125, D	0.00	458.94
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-20046CH, 4	0.00	3,343.90
11010000	113703	02/16/17	10006563	MATERA PAPER COMPAN	62678199999090	66290000	ITEM #AN-2283125, D	0.00	459.00
TOTAL CHECK								0.00	3,802.40
TOTAL CASH ACCOUNT								0.00	3,802.40
TOTAL FUND								0.00	3,802.40

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 6277 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113705	02/16/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290948	PROJECT NO. 15014 M	0.00	357.00
11010000	113705	02/16/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290940	PROJECT NO. 16054.0	0.00	165.00
TOTAL CHECK								0.00	522.00
11010000	113836	02/27/17	10001825	CITY PUBLIC SERVICE	62778199999090	66290948	POTRANCO MS- OH ELE	0.00	34,654.89
TOTAL CASH ACCOUNT								0.00	35,176.89
11070000	17051	02/07/17	10010747	BARTLETT COCKE GENE	62778199999090	66290948	APP#2 MS POTRANCO	0.00	996,169.05
11070000	17053	02/10/17	10007855	F.A. NUNNELLY CO.,	62778199999090	66290940	APP#1 LR ELEM	0.00	479,556.31
11070000	17058	02/21/17	10003389	W.R. GRIGGS CONSTRU	62778100199090	66290949	HS ADD-APP#5	0.00	357,926.75
11070000	17059	02/24/17	10007464	GARZA BOMBERGER & A	62778199999090	66290940	NEW ELEM#4 LR	0.00	302,400.00
TOTAL CASH ACCOUNT								0.00	2,136,052.11
TOTAL FUND								0.00	2,171,229.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	6691	02/01/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	PEACHES JOHNS	0.00	195.99
11010000	6692	02/01/17	99999999	PRO-CARE MEDICAL CE	77179399999080	61430000	ROBERTO CARDENAS	0.00	15.00
11010000	6693	02/01/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	STEFANIE KELLER	0.00	195.53
11010000	6694	02/01/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	MEGHAN LANOUE	0.00	263.60
11010000	6695	02/06/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	708.64
11010000	6696	02/07/17	99999999	DOWNS & STANFORD, A	77179399999080	61430000	ROBERTO CARDENAS	0.00	739.02
11010000	6697	02/10/17	99999999	INJURED WORKERS PHA	77179399999080	61430000	ROBERTO CARDENAS	0.00	81.06
11010000	6698	02/13/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	6699	02/14/17	99999999	REVIEW MED LP	77179399999080	61430000	VICTOR SEPULVEDA	0.00	40.00
11010000	6700	02/15/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	DOUGLAS NEUMAN	0.00	199.01
11010000	6701	02/15/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	MEGHAN LANOUE	0.00	195.53
11010000	6702	02/17/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	6703	02/17/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	DOUGLAS NEUMAN	0.00	142.04
11010000	6704	02/17/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	DOUGLAS NEUMAN	0.00	1,109.69
11010000	6705	02/17/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	DAVID BREIG	0.00	195.53
11010000	6706	02/17/17	99999999	ORTHOPAEDIC SURGERY	77179399999080	61430000	DOUGLAS NEUMAN	0.00	2,664.73
11010000	6707	02/22/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	RUBY CARDONA	0.00	248.07
11010000	6708	02/22/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	199.01
11010000	6709	02/22/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	195.53
11010000	6710	02/22/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	401.12
11010000	6711	02/22/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	2,949.36
11010000	6712	02/22/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	YOLANDA LASCANO	0.00	199.01
11010000	6713	02/22/17	99999999	ORTHOPAEDIC SURGERY	77179399999080	61430000	VICTOR SEPULVEDA	0.00	10,766.91
11010000	6714	02/24/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	DAYE WANAT	0.00	551.36
11010000	6715	02/24/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	DEB GIBSON	0.00	351.67
11010000	6716	02/24/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	EDWARD ESTRADA	0.00	238.69

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	6717	02/27/17	99999999	ROBERTO CARDENAS	77179399999080	61430000	ROBERTO CARDENAS	0.00	41.73
11010000	6718	02/27/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	7717078	02/14/17	99999999	MYMATRIXX	77179399999080	61430000	VICTOR SEPULVEDA	0.00	30.45
11010000	7717079	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 03-04	0.00	37.00
11010000	7717080	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 04-05	0.00	5.00
11010000	7717081	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 05-06	0.00	6.00
11010000	7717082	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 06-07	0.00	1.00
11010000	7717083	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 07-08	0.00	20.00
11010000	7717084	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 08-09	0.00	10.00
11010000	7717085	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 09-10	0.00	4.00
11010000	7717086	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 10-11	0.00	13.00
11010000	7717087	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 11-12	0.00	196.00
11010000	7717088	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 12-13	0.00	9.00
11010000	7717089	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 14-15	0.00	240.00
11010000	7717090	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 15-16	0.00	332.00
11010000	7717091	02/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 16-17	0.00	105.00
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	RUBY CARDONA	0.00	0.51
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	RACHEL HERNANDEZ	0.00	3.69
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	VICTOR SEPULVEDA	0.00	2.77
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	SYLVIA WOLFE	0.00	0.51
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	SYLVIA WOLFE	0.00	0.72
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	SYLVIA WOLFE	0.00	1.45
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	DOUGLAS NEUMAN	0.00	150.00
11010000	7717092	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	VICTOR SEPULVEDA	0.00	150.00
TOTAL CHECK								0.00	309.65
11010000	7717093	02/24/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	ROBERTO CARDENAS	0.00	150.00
11010000	7717094	02/28/17	99999999	MYMATRIXX	77179399999080	61430000	RACHEL HERNANDEZ	0.00	39.95
11010000	7717094	02/28/17	99999999	MYMATRIXX	77179399999080	61430000	SYLVIA WOLFE	0.00	7.27
11010000	7717094	02/28/17	99999999	MYMATRIXX	77179399999080	61430000	SYLVIA WOLFE	0.00	9.49
11010000	7717094	02/28/17	99999999	MYMATRIXX	77179399999080	61430000	SYLVIA WOLFE	0.00	16.99
TOTAL CHECK								0.00	73.70
TOTAL CASH ACCOUNT								0.00	26,289.81

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	26,289.81

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1659	02/15/17	10006597	BROADWAY NATIONAL B	8637	21510000	2/15 FED W/TAX	0.00	95,379.27
11010000	1659	02/15/17	10006597	BROADWAY NATIONAL B	8637	21520000	2/15 FICA/MEDICARE	0.00	33,288.36
TOTAL CHECK								0.00	128,667.63
11010000	1660	02/15/17	10001991	TEACHER RETIREMENT	8637	21532200	FEB'17 TRS A/C	0.00	194,264.50
11010000	1661	02/15/17	10008425	EXPERT PAY	8637	21592102	2/15 TX CH SUPP	0.00	623.00
11010000	1661	02/15/17	10008425	EXPERT PAY	8637	21592106	2/15 NM CH SUPP	0.00	348.00
11010000	1661	02/15/17	10008425	EXPERT PAY	8637	21592130	2/15 PYMT FEE	0.00	7.50
TOTAL CHECK								0.00	978.50
11010000	1662	02/28/17	10006597	BROADWAY NATIONAL B	8637	21510000	2/28 FED W/TAX	0.00	98,799.48
11010000	1662	02/28/17	10006597	BROADWAY NATIONAL B	8637	21520000	2/28 FICA/MEDICARE	0.00	33,882.52
TOTAL CHECK								0.00	132,682.00
11010000	1663	02/28/17	10008425	EXPERT PAY	8637	21592102	2/28 TX CH SUPP	0.00	623.00
11010000	1663	02/28/17	10008425	EXPERT PAY	8637	21592106	2/28 NM CH SUPP	0.00	348.00
11010000	1663	02/28/17	10008425	EXPERT PAY	8637	21592130	2/28 PYMT FEE	0.00	7.50
TOTAL CHECK								0.00	978.50
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552001	FEB'17 TRS	0.00	170,960.54
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552002	FEB'17 TRS	0.00	14,431.47
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552002	FEB'17 TRS	0.00	12,211.29
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552004	FEB'17 TRS	0.00	10,751.43
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552005	FEB'17 TRS	0.00	1,581.08
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552006	FEB'17 TRS	0.00	31,244.01
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552007	FEB'17 TRS	0.00	1,010.50
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552008	FEB'17 TRS	0.00	835.34
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552009	FEB'17 TRS	0.00	535.00
11010000	1664	02/28/17	10001991	TEACHER RETIREMENT	8637	21552010	FEB'17 TRS	0.00	26,006.53
TOTAL CHECK								0.00	269,567.19
11010000	17054	02/15/17	10001921	MVISD WORKERS' COMP	8637	21110833	2/15 W/C	0.00	12,109.36
11010000	17060	02/28/17	10001921	MVISD WORKERS' COMP	8637	21110833	2/28 W/C	0.00	12,222.56
11010000	83343	02/15/17	10004015	U.S. DEPARTMENT OF	8637	21592155	STUDENT LOAN	0.00	470.55
11010000	83344	02/15/17	10010658	U.S. DEPARTMENT OF	8637	21592153	CLAUSEN 9108	0.00	47.50
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592554	DED:0554 DISABILITY	0.00	6,016.71
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592554	DED:0554 DISABILITY	0.00	6,016.71
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0410 DENTAL EF	0.00	92.64
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0409 DENTAL EC	0.00	210.76
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0407 DENTAL EO	0.00	301.08
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0402 DENTAL ES	0.00	906.24
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0401 DENTAL EC	0.00	1,136.16
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0400 DENTAL EO	0.00	2,414.88
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0403 DENTAL EF	0.00	2,883.76

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0410 DENTAL EF	0.00	92.64
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0409 DENTAL EC	0.00	210.76
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0407 DENTAL EO	0.00	301.08
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0402 DENTAL ES	0.00	906.24
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0401 DENTAL EC	0.00	1,136.16
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0400 DENTAL EO	0.00	2,414.88
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0403 DENTAL EF	0.00	2,883.76
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0460 VISION EO	0.00	707.44
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0462 VISION EF	0.00	859.32
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0460 VISION EO	0.00	707.44
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0462 VISION EF	0.00	859.32
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0502 LIFE INS	0.00	28.93
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0550 LIFE INS	0.00	1,313.63
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0502 LIFE INS	0.00	28.93
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0550 LIFE INS	0.00	1,313.63
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532503	DED:0503 CANCER INS	0.00	1,450.38
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532503	DED:0503 CANCER INS	0.00	1,450.38
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532507	DED:0555 VOLUN LIFE	0.00	1,533.94
11010000	83375	02/28/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532507	DED:0555 VOLUN LIFE	0.00	1,533.94
TOTAL CHECK								0.00	41,283.58
11010000	83376	02/28/17	10008438	NATIONAL PLAN ADMIN	8637	21532204	DED:0022 ADMIN FEE	0.00	94.50
11010000	83376	02/28/17	10008438	NATIONAL PLAN ADMIN	8637	21532204	DED:0022 ADMIN FEE	0.00	94.50
TOTAL CHECK								0.00	189.00
11010000	83377	02/28/17	10001932	NATIONAL PLAN ADMIN	8637	21532501	DED:0501 MED REIMB	0.00	3,220.55
11010000	83377	02/28/17	10001932	NATIONAL PLAN ADMIN	8637	21532501	DED:0501 MED REIMB	0.00	3,220.55
TOTAL CHECK								0.00	6,441.10
11010000	83378	02/28/17	10001934	NATIONAL PLAN ADMN	8637	21592600	DED:0600 ANNUITY	0.00	11,653.17
11010000	83378	02/28/17	10001934	NATIONAL PLAN ADMN	8637	21592600	DED:0600 ANNUITY	0.00	11,653.17
11010000	83378	02/28/17	10001934	NATIONAL PLAN ADMN	8637	21592601	DED:0601 ANNUITY	0.00	645.00
11010000	83378	02/28/17	10001934	NATIONAL PLAN ADMN	8637	21592601	DED:0601 ANNUITY	0.00	645.00
TOTAL CHECK								0.00	24,596.34

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	83379	02/28/17	10009540	NATIONAL PLAN -HSA	8637	21592556	DED:0520 HSA	0.00	347.50
11010000	83379	02/28/17	10009540	NATIONAL PLAN -HSA	8637	21592556	DED:0520 HSA	0.00	347.50
TOTAL CHECK								0.00	695.00
11010000	83380	02/28/17	10001936	NAT'L PLAN ADMN DEP	8637	21592500	DED:0500 DEP CARE	0.00	286.33
11010000	83380	02/28/17	10001936	NAT'L PLAN ADMN DEP	8637	21592500	DED:0500 DEP CARE	0.00	286.33
TOTAL CHECK								0.00	572.66
11010000	83381	02/28/17	10001157	TEXAS AFT/PEG	8637	21592702	DED:0702 PROF DUES	0.00	18.12
11010000	83381	02/28/17	10001157	TEXAS AFT/PEG	8637	21592702	DED:0702 PROF DUES	0.00	18.12
TOTAL CHECK								0.00	36.24
11010000	83382	02/28/17	10001139	TEXAS CLASSROOM TEA	8637	21592706	DED:0706 PROF DUES	0.00	9.00
11010000	83382	02/28/17	10001139	TEXAS CLASSROOM TEA	8637	21592706	DED:0706 PROF DUES	0.00	9.00
TOTAL CHECK								0.00	18.00
11010000	83383	02/28/17	10003754	TEXAS GUARANTEED ST	8637	21592100	DED:0154 MISC	0.00	355.38
11010000	83383	02/28/17	10003754	TEXAS GUARANTEED ST	8637	21592100	DED:0154 MISC	0.00	355.38
TOTAL CHECK								0.00	710.76
11010000	83384	02/28/17	10006136	TEXAS TEACHERS-A.C.	8637	21592712	DED:0712 TT-ACP	0.00	590.00
11010000	83384	02/28/17	10006136	TEXAS TEACHERS-A.C.	8637	21592712	DED:0712 TT-ACP	0.00	590.00
TOTAL CHECK								0.00	1,180.00
11010000	83385	02/28/17	10000797	TEXAS INDUSTRIAL VO	8637	21592701	DED:0701 PROF DUES	0.00	15.50
11010000	83385	02/28/17	10000797	TEXAS INDUSTRIAL VO	8637	21592701	DED:0701 PROF DUES	0.00	15.50
TOTAL CHECK								0.00	31.00
11010000	83386	02/28/17	10004015	U.S. DEPARTMENT OF	8637	21592155	DED:0155 MISC	0.00	470.55
11010000	83387	02/28/17	10010658	U.S. DEPARTMENT OF	8637	21592153	DED:0153 MISC	0.00	47.50
TOTAL CASH ACCOUNT								0.00	828,260.02
TOTAL FUND								0.00	828,260.02

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113190 V	01/12/17	10010727	LYDIA MILLER-WYATT	86573600199000	63990032	1/7 UIL COMP. JUDGE	0.00	-125.00
11010000	113495	02/02/17	10001962	SAM'S CLUB DIRECT	86573600199000	63990013	BPA: OPEN PO NOT T	0.00	117.30
11010000	113498	02/02/17	10003921	SAN ANTONIO SPURS	86573600199000	63990002	MVHS JAZZ BAND WILL	0.00	774.00
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	86573610499000	63990038	WORRYFREE GADGETS Z	0.00	202.36
11010000	113508	02/02/17	10008594	STAPLES CONTRACT &	86573610499000	63990038	WORRYFREE GADGETS Z	0.00	-9.60
TOTAL CHECK								0.00	192.76
11010000	113513	02/02/17	10010672	THE ROTUBA EXTRUDER	86573610499000	63990039	ORIGINAL SCENTED PE	0.00	55.00
11010000	113513	02/02/17	10010672	THE ROTUBA EXTRUDER	86573610499000	63990039	ZOO SCENTED PENCIL	0.00	55.00
TOTAL CHECK								0.00	110.00
11010000	113523	02/02/17	10000356	WALMART	86573600199000	63990039	STUCO: OPEN PO NOT	0.00	200.45
11010000	113523	02/02/17	10000356	WALMART	86573600199000	63990039	STUCO: OPEN PO NOT	0.00	85.18
TOTAL CHECK								0.00	285.63
11010000	113526	02/09/17	10010608	2DLTP, INC./CHICK-F	86573600199000	63990038	GIFT CARDS FOR STUD	0.00	150.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	86573600199000	63991090	TRAINER- HOLLOWAY 2	0.00	337.40
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	86573600199000	63991090	SCREEN PRINT.	0.00	130.00
11010000	113536	02/09/17	10006061	ATHLETE'S WORLD	86573600199000	63991090	TRAINER- HOLLOWAY 2	0.00	16.87
TOTAL CHECK								0.00	484.27
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	SKU:FTAP16RD - FLOO	0.00	50.06
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	SUPPLIES FOR PHYSIC	0.00	56.69
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	93500 - MACGREGOR M	0.00	46.39
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	93400 - MACGREGOR M	0.00	44.18
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	1701 - 9' PURPLE	0.00	29.45
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	1240368 - FOX 40 CL	0.00	11.76
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	1026634 - VOIT 4 SQ	0.00	27.24
11010000	113548	02/09/17	10001811	BSN SPORTS INC	86573610399000	63990038	SHIPPING & HANDLING	0.00	36.68
TOTAL CHECK								0.00	302.45
11010000	113553	02/09/17	10010549	CFSI, LLC	86573600199000	63990004	CHEER: TUM20 20 O	0.00	1,908.00
11010000	113561	02/09/17	10009108	K PARTNERS WESTOVER	86573600199000	63990026	ROTC: OPEN PO FOR	0.00	4,165.43
11010000	113561 V	02/09/17	10009108	K PARTNERS WESTOVER	86573600199000	63990026	ROTC: OPEN PO FOR	0.00	-4,165.43
TOTAL CHECK								0.00	0.00
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	BOYS TRACK- TEAM CO	0.00	393.91
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	MV LOGO DECORATION	0.00	77.43
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	REAMM COMPRESSION T	0.00	393.92
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	SHIPPING AND HANDLI	0.00	42.24
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	BOYS TRACK- TEAM CO	0.00	302.51
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	MV LOGO DECORATION	0.00	59.46
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	REAMM COMPRESSION T	0.00	302.50
11010000	113566	02/09/17	10003830	EASTBAY INC.	86573600199000	63991071	SHIPPING AND HANDLI	0.00	32.43
TOTAL CHECK								0.00	1,604.40
11010000	113597	02/09/17	10008005	JOY OF TOURNAMENTS/	86573600199000	63990032	UIL: TOURNAMENT RE	0.00	225.00

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	T-AMC3-A 1ST PLACE	0.00	89.95
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	T-AMC3-B 2ND PLACE	0.00	79.95
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	TBPL-0101 8X10 PLAQ	0.00	16.95
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	TBPL-0101 8 X 10 P	0.00	16.95
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	TBPL-0101B 6 X 8 P	0.00	142.45
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	D-UIL-SM2A-G (GOLD	0.00	244.30
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	ENGRMED58 (ENGRAVI	0.00	40.00
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	D-UIL-SM2A-S (SILV	0.00	244.30
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	ENGRMED58 (ENGRAVI	0.00	40.00
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	D-UIL-SM2A-B (BRON	0.00	94.23
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	D-UIL-SR04 (4TH PL	0.00	10.80
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	D-UIL-SR05 (5TH PL	0.00	9.60
11010000	113607	02/09/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990032	D-UIL-SR06 (6TH PL	0.00	9.60
TOTAL CHECK								0.00	1,039.08
11010000	113617	02/09/17	10010217	SAHIL AHMED	86573600199000	63990002	PERCUSSIN CONSULTAN	0.00	1,005.00
11010000	113630	02/09/17	10003018	SOUTHSIDE ISD	86573600199000	63990032	OPEN PO NOT TO EXCE	0.00	113.52
11010000	113632	02/09/17	10007692	ST. MARY'S UNIVERSI	86573600199000	63990002	MVHS JAZZ BAND TO C	0.00	235.00
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	86573600199000	63991022	SOFTBALL- SHIRTS FO	0.00	632.45
11010000	113647	02/09/17	10003803	VIVROUX SPORTING GO	86573600199000	63991022	SHIPPING AND HANDLI	0.00	17.10
TOTAL CHECK								0.00	649.55
11010000	113648	02/09/17	10010419	W2005/FARGO HOTELS	86573600199000	63990026	CONF. #S: 96637906,	0.00	321.30
11010000	113648	02/09/17	10010419	W2005/FARGO HOTELS	86573600199000	63990026	CITY TAX 9.7%	0.00	31.17
TOTAL CHECK								0.00	352.47
11010000	113672	02/16/17	10010239	BLOOMS & BLOSSOMS F	86573600199000	63991032	GIRLS BASKETBALL- W	0.00	65.00
11010000	113691	02/16/17	10001871	HABY'S ALSATIAN BAK	86573604299000	63990038	INCENTIVE STUDENT A	0.00	21.60
11010000	113701	02/16/17	10010727	LYDIA MILLER-WYATT	86573600199000	63990032	JUDGE FOR UIL COMP.	0.00	125.00
11010000	113726	02/16/17	10000761	SONIC DRIVE IN	86573600199000	63990038	GIFT CARDS FOR STUD	0.00	100.00
11010000	113728	02/16/17	10009259	SOUTHEASTERN PERFOR	86573600199000	63990005	SHIPPING IS 7% OF T	0.00	240.66
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	MVHS BAND WINTER DR	0.00	189.14
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	PATTERN FEE	0.00	90.06
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	XL CUSTOM SIZES 2 A	0.00	13.51
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	XXL CUSTOM SIZING 1	0.00	13.51
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	SHIPPING AND HANDLI	0.00	45.03
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	MVHS BAND WINTER DR	0.00	554.22
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	COLOR BLOCK TANK U	0.00	554.23
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	PATTERN FEE	0.00	47.99
11010000	113733	02/16/17	10006494	TEAM GO FIGURE, INC	86573600199000	63990002	SHIPPING AND HANDLI	0.00	34.19
TOTAL CHECK								0.00	1,541.88
11010000	113751	02/23/17	10001396	ACCURATE LABEL DESI	86573600199000	63990038	VISITOR PASSES (ROL	0.00	138.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 7/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	113751	02/23/17	10001396	ACCURATE LABEL DESI	86573600199000	63990038	SHIPPING & HANDLING	0.00	12.95
TOTAL CHECK								0.00	150.95
11010000	113753	02/23/17	10001505	AMERICAN CONSORTIUM	86573600199000	63990038	LIBRARY:QUOTE # 868	0.00	512.00
11010000	113753	02/23/17	10001505	AMERICAN CONSORTIUM	86573600199000	63990038	SHIPPING & HANDLING	0.00	14.00
TOTAL CHECK								0.00	526.00
11010000	113756	02/23/17	10000279	BANDERA HIGH SCHOOL	86573600199000	63990032	ADD STUDENT TO PROS	0.00	15.00
11010000	113756	02/23/17	10000279	BANDERA HIGH SCHOOL	86573600199000	63990032	DROP STUDENT FROM E	0.00	20.00
11010000	113756	02/23/17	10000279	BANDERA HIGH SCHOOL	86573600199000	63990032	ADD SPEECH JUDGE FE	0.00	30.00
TOTAL CHECK								0.00	65.00
11010000	113757	02/23/17	10006421	BEST BUY BUSINESS A	86573610399000	63990038	ATTENDANCE INCENTIV	0.00	249.95
11010000	113757	02/23/17	10006421	BEST BUY BUSINESS A	86573610399000	63990038	BB19509986 66460 NS	0.00	100.00
TOTAL CHECK								0.00	349.95
11010000	113760	02/23/17	10010239	BLOOMS & BLOSSOMS F	86573600199000	63991031	BOYS BASKETBALL- WH	0.00	48.75
11010000	113781	02/23/17	10010103	FREIDA ATTAWAY	86573600199000	63990032	UIL ONE ACT PLAY:	0.00	1,400.00
11010000	113782	02/23/17	10000242	GOPHER/THE PROPHET	86573600199000	63990039	STUCO: GC72-083 RA	0.00	149.00
11010000	113782	02/23/17	10000242	GOPHER/THE PROPHET	86573600199000	63990039	GC47-434 SCREAMING	0.00	99.95
TOTAL CHECK								0.00	248.95
11010000	113799	02/23/17	10009834	LAURA KOHLLEPPEL	86573600199000	63990013	DINNER FOR 35 X 4 D	0.00	651.90
11010000	113856	03/02/17	10003453	DINN BROS. INC.	86573600199000	63990039	STUCO: MEDALS FOR D	0.00	26.91
11010000	113856	03/02/17	10003453	DINN BROS. INC.	86573600199000	63990039	M432ND-P 2ND PLACE	0.00	26.90
11010000	113856	03/02/17	10003453	DINN BROS. INC.	86573600199000	63990039	M433RD-P 3RD PLACE	0.00	26.90
11010000	113856	03/02/17	10003453	DINN BROS. INC.	86573600199000	63990039	SHIPPING & HANDLING	0.00	20.29
TOTAL CHECK								0.00	101.00
11010000	113888	03/02/17	10004368	MAGIK THEATRE INC	86573610399000	63990038	CHECK NEEDED BY JAN	0.00	134.95
11010000	113888	03/02/17	10004368	MAGIK THEATRE INC	86573610399000	63990038	CHAPERONE FEE	0.00	139.76
TOTAL CHECK								0.00	274.71
11010000	V2017023	02/09/17	10010213	RUBEN RAMIRO ALEJAN	86573600199000	63990002	MVHS WINTER GUARD I	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	17,134.78
TOTAL FUND								0.00	17,134.78
TOTAL REPORT								0.00	8,552,271.61

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley HS Band

Donor: HEB (Lytle)

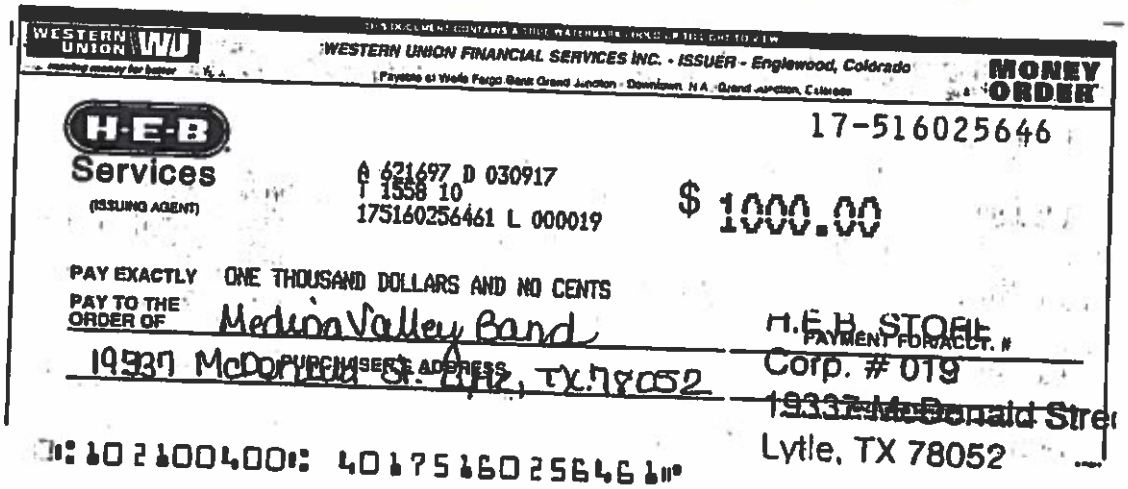
Address: 19337 McDonald Street
Lytle, TX 78052

Donor Contact Name: _____

Donor Contact Phone: _____

Donation Description:

$1000.00 for Band Performance at HEB Lytle



WESTERN UNION — WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado — MONEY ORDER

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A. Grand Junction, Colorado

H-E-B Services (ISSUING AGENT)

17-516025646

A 621697 D 030917
T 1558 10
175160256461 L 000019

$ 1000.00

PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS

PAY TO THE ORDER OF Medina Valley Band

PURCHASER'S ADDRESS 19337 McDonald St. Lytle, TX 78052

PAYMENT FOR ACCT. # H.E.B. STORE Corp. # 019

19337 McDonald Street
Lytle, TX 78052

⑈ 10210040⑈ 40175160256461⑈

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: LaCoste Elem.

Donor: HEB (Lytle)

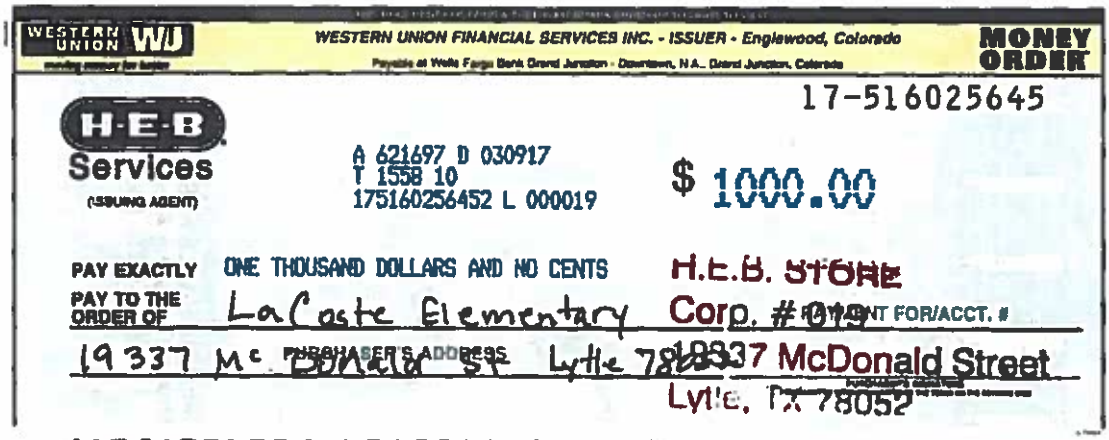
Address: 19337 McDonald St.
Lytle, TX 78052

Donor Contact Name: _____

Donor Contact Phone: _____

Donation Description:

$1000.00 Childrens participation in Event at Lytle HEB



WESTERN UNION WU — WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado — MONEY ORDER

17-516025645

H-E-B Services (ISSUING AGENT)

A 621697 D 030917
T 1558 10
175160256452 L 000019

$ 1000.00

PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS

H.E.B. STORE

PAY TO THE ORDER OF LaCoste Elementary

Corp. #619 PAYMENT FOR/ACCT. #

19337 Mc Donald St Lytle 78052 PURCHASER'S ADDRESS

19337 McDonald Street
Lytle, TX 78052

⑆102100400⑆ 40175160256452⑈

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley Athletics

Donor: MV Booster Club

Address: PO Box 866
Castroville, TX 78009

Donor Contact Name: Chet Stenbing - Treasurer

Donor Contact Phone: 210-872-7570

Donation Description:

Baseball program - $399.99

Softball program - $399.99

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1253
88-916/1149
02

3/9/17
Date

Pay to the Order of MVISD $ 939.98

Nine Hundred Thirty Six Dollars 98/100

Community National Bank
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

For I Pad's

⑆114909165⑆ 05 620 0⑈ 1253

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley Middle School

Donor: MVMS PTO

Address: P.O. Box 612
Castroville, TX 78009

Donor Contact Name: _____

Donor Contact Phone: _____

Donation Description:

MVMS PTO Donation for FPS

MEDINA VALLEY JR HIGH PTO
PO BOX 612
CASTROVILLE, TX 78009

1009
88-916/1149
02

3-23-17
Date

Pay to the Order of MVISD

$ 704.=

Seven hundred four & 0/100 Dollars

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3095
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-782-3311

For MVMS/FPS

Cindy B

⑈114909165⑈ 16 161 6⑈ 1009

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley ISD

Donor: Medina Valley Band Boosters

Address: PO Box 75
Castroville, Texas 78009

Donor Contact Name: Annette M. DeFrees

Donor Contact Phone: 210-347-9475

Donation Description:

Band Programs Spring 2017

MEDINA VALLEY BAND SPONSORS
P. O. BOX 75
CASTROVILLE, TX 78009

4044

March 23, 17
Date

Pay to the Order of Medina Valley ISD $ 13500.00

Thirteen Thousand Five Hundred 00/100 ~Dollars

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

For Band Programs Spring 2017 Annette M DeFrees

⑈114923439⑈4044⑈008 028⑈

31-4050

TEACHER-STUDENT RATIO

A district shall employ a sufficient number of certified teachers to maintain an average ratio of not less than one teacher for each 20 students in average daily attendance. *Education Code 25.111*

HIGH-QUALITY PREKINDERGARTEN GRANT PROGRAM

A district operating a prekindergarten program under Education Code Chapter 29, Subchapter E-1 must attempt to maintain an average ratio in any prekindergarten program class of not less than one certified teacher or teacher's aide for each 11 students. *Education Code 29.167(d)*

PHYSICAL EDUCATION

A district's physical education curriculum objectives and goals shall address teacher-student ratios. [See EHAA] *Education Code 25.114*

KINDERGARTEN–GRADE 4

A district shall not enroll more than 22 students in a class, kindergarten through fourth grade, except as allowed by the commissioner of education. The limit on class size, kindergarten through grade 4, shall not apply during:

1. The last 12 weeks of the school year; or
2. Any 12-week period of the school year selected by a district, if the district's average daily attendance has been adjusted due to a significant percentage of students who are migratory children under Education Code 42.005(c). A district claiming this exemption must notify the commissioner in writing not later than the 30th day after the first day of the 12-week period.

A "migratory child" is a child or youth who made a qualifying move:

1. As a migratory agricultural worker or a migratory fisher; or
2. With, or to join, a parent or spouse who is a migratory agricultural worker of migratory fisher.

A "qualifying move" is a move due to economic necessity:

1. From one residence to another residence; and
2. From one school district to another school district, except in the case of a school district of more than 15,000 square miles, wherein a qualifying move is a distance of 20 miles or more to a temporary residence.

A "migratory agricultural worker" is an individual who made a qualifying move in the preceding 36 months and, after doing so, engaged in new temporary or seasonal employment or personal subsistence in agriculture, which may be dairy work or the initial processing of raw agricultural products. If an individual did not engage in such new employment soon after a qualifying move, such individual may be considered a migratory agricultural worker if the individual actively sought such new employment and has a recent

history of moves for temporary or seasonal agricultural employment.

A "migratory fisher" is an individual who made a qualifying move in the preceding 36 months and, after doing so, engaged in new temporary or seasonal employment or personal subsistence in fishing. If the individual did not engage in such new employment soon after the move, the individual may be considered a migratory fisher if the individual actively sought such new employment and has a recent history of moves for temporary or seasonal fishing employment.

Education Code 25.112(a), (b); 20 U.S.C. 6399

EXCEPTION TO CLASS SIZE LIMITS

The commissioner may except a district, on application, from the class size limits above if the limit works an undue hardship on the district. An exception expires at the end of the school year for which it is granted.

A school district seeking an exception shall notify the commissioner and apply for the exception not later than the later of:

1. October 1; or
2. The 30th day after the first school day the district exceeds the limit described above.

Education Code 25.112(d)–(e)

NOTICE TO PARENTS

A campus or district that is granted an exception from class size limits shall provide written notice of the exception to the parent of or person standing in parental relation to each student affected by the exception. The notice must be in conspicuous bold or underlined print and:

1. Specify the class for which an exception was granted;
2. State the number of children in the class; and
3. Be included in a regular mailing or other communication from the campus or district, such as information sent home with students.

The notice must be provided not later than the 31st day after the first day of the school year or the date the exception is granted, if the exception is granted after the beginning of the school year.

Education Code 25.113

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

Information provided by Texas Association of School Boards (TASB)

(LEGAL) policies:

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

(LOCAL) policies:

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

Explanatory Notes
TASB Localized Policy Manual Update 107

District: Medina Valley ISD

A25 (INDEX) CROSS-INDEX

The cross-index, shared by all localized policy manuals in districts throughout Texas, the *TASB Policy Reference Manual*, and the *TASB Regulations Resource Manual,* has been updated to reflect new terminology and topic relationships established by changes in law or regulation that have arisen since this document was last updated in 2015.

Please bear in mind that the cross-index is “generic” and presents a structure that serves all these manuals; your policy manual may not address some of the topics shown and may not include some of the policies indicated. This cross-index is also a key element used in searching *Policy On Line*.

AF (LEGAL) INNOVATION DISTRICTS

Final rules from the Administrative Code, effective September 11, 2016, have been added to this legally referenced policy on innovation districts. The rules clarify that the board may outline the parameters around which the innovation plan committee may develop the plan. See PUBLIC HEARING on page 1. Regarding ADOPTION OF A LOCAL INNOVATION PLAN, the district must report the approved exemptions on a form provided by TEA. At WEBSITE POSTING on page 4, a new provision requires the district's innovation plan to be posted on the district's website. Details from the rules were also added at DEFINITIONS on page 1 and at AMENDMENT, RESCISSION, OR RENEWAL OF LOCAL INNOVATION PLAN on page 4.

BBFA (EXHIBIT) ETHICS
CONFLICT OF INTEREST DISCLOSURES

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes forms that a board member may need to complete to disclose a conflict of interest, is being recommended for deletion from the district's policy manual. The forms will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

BDAE (LEGAL) OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

This legally referenced policy on the district depository has been revised to add existing statutory provisions. A board member who has a CONFLICT OF INTEREST with a potential district depository must abstain from the vote on the award of the contract. See page 3. Additional details have been added to fully describe the options for the depository to file a BOND or APPROVED SECURITIES as AUTHORIZED COLLATERAL for the district's deposits and to provide a definition of "eligible security." Other changes have been made to reorder provisions and better match statutory wording.

Explanatory Notes
TASB Localized Policy Manual Update 107

BJCF (EXHIBIT) SUPERINTENDENT
NONRENEWAL

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes a sample notice form addressing nonrenewal of the superintendent's contract, is being recommended for deletion from the district's policy manual. This form will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

BR (LEGAL) REPORTS

This listing of required district reports has been revised to delete two reports that are no longer required, to better match statutory wording, and to update citations.

C (LEGAL) BUSINESS AND SUPPORT SERVICES

The subtitle of CDC has been changed to Gifts and Solicitations.

CDC (LEGAL) OTHER REVENUES
GIFTS AND SOLICITATIONS

The subtitle of this legally referenced policy has been changed to Gifts and Solicitations to better reflect the content. An existing provision that prohibits a district from sponsoring or conducting CHARITABLE RAFFLES has been moved to this policy code from FJ(LEGAL). Other revisions are to better match statutory wording and remove provisions about the use of certain grant money for employee salaries and about the annual financial statement that are currently included in CFA(LEGAL).

CDC (LOCAL) OTHER REVENUES
GIFTS AND SOLICITATIONS

This local policy is recommended for inclusion in the district's policy manual to address gifts and solicitations. The policy is divided into two main sections, with one section on unsolicited gifts and the other on donations solicited by the district or its employees.

The policy text authorizes the superintendent to accept UNSOLICITED GIFTS, subject to the factors at CRITERIA FOR ACCEPTANCE; however, the policy requires the board to consider and approve any gift that is conditional on the district's use of the gift for a specified purpose or gifts of real property. If the board's practice is to limit the authority of the superintendent to accept gifts above a certain value or if the board accepts all gifts, please contact the district's policy consultant for an adjustment to this text. Additional text clarifies that:

- No gift may be accepted if the gift would violate or conflict with policies or actions by the board or federal or state law, and
- All accepted gifts become the sole property of the district.

Text addressing SOLICITATIONS on behalf of the district, including WEB-BASED SOLICITATIONS, is prompted by the popularity of online funding mechanisms, commonly referred to as crowdfunding. These policy provisions require an employee who solicits gifts on behalf of the district or for use in the fulfillment of his or her professional responsibilities to comply with relevant state and federal law and any administrative regulations of the district. All donations solicited in the name of the district or a campus or using district or campus resources become the sole property of the district. The policy permits an employee to solicit web-based donations of money or items for use by the employee in fulfilling his or her professional responsibilities or for the district's use. Prior approval from the employee's supervisor is required if the employee wishes to use the name or image of the district, a campus, or any student.

CFC (LEGAL) ACCOUNTING
AUDITS

At TYPES OF RATINGS on page 3, a new provision has been added from amended rules effective September 11, 2016. The provision explains that a district receiving territory from annexation or consolidation ordered by the commissioner of education will not receive a financial accountability rating for two years.

CJ (LEGAL) CONTRACTED SERVICES

This legally referenced policy is being added to the district's policy manual to include provisions from the Every Student Succeeds Act (ESSA). The new provisions require a district that receives Title I funds to have regulations or policies that prohibit assistance to school employees, contractors, or agents in obtaining a new job if there is knowledge or probable cause to believe that the employee, contractor, or agent engaged in sexual misconduct regarding a minor or student. Certain exceptions to the requirements apply.

See CJ(LOCAL) and DC(LOCAL) for provisions to satisfy the local policy requirement.

CJ (LOCAL) CONTRACTED SERVICES

This local policy is recommended for inclusion in the district's policy manual to satisfy policy requirements from the Every Student Succeeds Act (ESSA), described above at CJ(LEGAL), prohibiting employment assistance to certain individuals that are believed to have engaged in sexual misconduct regarding a minor or student. The local policy provisions prohibit a district employee from assisting any contractor or agent of the district or of another district in obtaining a new job if the employee knows or has probable cause to believe that the contractor or agent engaged in such behavior. Likewise, the policy prohibits a district contractor or agent from assisting an employee, contractor, or agent of the district or of another school district in obtaining a job if the contractor or agent knows or has probable cause to believe that the individual engaged in sexual misconduct with a minor or student.

See DC for corresponding provisions prohibiting employment assistance to employees of the district or of another district.

CMD (LEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT
INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING

Revisions on page 6 address new EMPLOYEE TRAINING requirements added to the Administrative Code effective May 5, 2016. The rule requires an employee who orders instructional materials to complete TEA-developed training. Also as a result of the changes to the Administrative Code, a provision about lost instructional materials has been deleted. Other changes are to better match statutory wording.

Explanatory Notes
TASB Localized Policy Manual Update 107

CQA (LEGAL) TECHNOLOGY RESOURCES
DISTRICT, CAMPUS, AND CLASSROOM WEBSITES

This legally referenced policy addressing internet postings has been revised to include two existing posting requirements. At REQUIRED INTERNET POSTINGS, item 6 has been added addressing the requirement for a district to post targeted improvement plans for campuses with unacceptable performance ratings. At OPTIONAL INTERNET POSTINGS on page 4, item 2 has been added addressing publication of the superintendent's employment contract.

DBA (LEGAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS
CREDENTIALS AND RECORDS

At FEDERAL REQUIREMENTS FOR TEACHERS AND PARAPROFESSIONALS, beginning on page 4, a provision from the Every Student Succeeds Act (ESSA) clarifies the requirements that apply to paraprofessionals beginning in the 2016–17 school year. ESSA requires the state's professional standards for paraprofessionals working in a program supported with Title I funds to include qualification standards in place on the day before enactment of ESSA (December 10, 2015). For reference purposes, the policy includes the federal qualification standards in place before December 10, 2015.

DBD (LEGAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS
CONFLICT OF INTEREST

This conflict of interest policy has been updated at HOLDING CIVIL OFFICE on page 4 to add more detail from the Texas Constitution when an individual receives compensation from state funds and also serves as a member on certain governing bodies.

DBD (EXHIBIT) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS
CONFLICT OF INTEREST

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes forms that an employee may need to complete to disclose a conflict of interest, is being recommended for deletion from the district's policy manual. The forms will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

DBE (EXHIBIT) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS
NEPOTISM

This exhibit, which depicts the relationships that violate the nepotism law, is being recommended for deletion from the district's policy manual. An updated nepotism illustration is now included in TASB Legal Services' eSource resource at https://www.tasb.org/Services/Legal-Services/TASB-School-Law-eSource/Personnel/documents/nepotism_chart.pdf.

DC (LEGAL) EMPLOYMENT PRACTICES

This legally referenced policy is being amended to include provisions from the Every Student Succeeds Act (ESSA). The new provisions, beginning on page 5, require a district that receives Title I funds to have regulations or policies that prohibit assistance to school employees in obtaining a new job if there is knowledge or probable cause to believe that the employee engaged in sexual misconduct regarding a minor or student. Certain exceptions to the requirements apply.

See CJ(LOCAL) and DC(LOCAL) for provisions to satisfy the local policy requirement.

DC (LOCAL) EMPLOYMENT PRACTICES

Recommended revisions to this local policy are to satisfy policy requirements from the Every Student Succeeds Act (ESSA), described above at DC(LEGAL), prohibiting employment assistance to school employees who are believed to have engaged in sexual misconduct regarding a minor or student. The local policy provisions prohibit a district employee from assisting an employee of the district or of another school district in obtaining a new job if the employee knows or has probable cause to believe that the other employee engaged in such behavior. See also CJ for corresponding prohibitions relating to contractors and agents.

Administrative provisions addressing exit interviews and reports are recommended for deletion from board policy.

We have retained unchanged the district's locally developed text regarding an EXCEPTION for the employment of contractual personnel.

DECA (LEGAL) LEAVES AND ABSENCES
FAMILY AND MEDICAL LEAVE

An existing definition of "EQUIVALENT POSITION" has been added to this legally referenced policy on Family and Medical Leave. See page 4. On return from FMLA leave, an employee is entitled to be returned to the same position the employee held when leave began, or to an equivalent position.

Citations have been updated throughout.

DEE (LOCAL) COMPENSATION AND BENEFITS
EXPENSE REIMBURSEMENT

Several changes are recommended to this local policy on expense reimbursement. The reference to administrative procedures has been moved to the first paragraph of the policy to clarify that all aspects of reimbursement, not just documentation requirements, must be in accordance with the district's established regulations.

Two provisions are recommended for deletion. The first, which required reimbursements to be in accordance with legal requirements, is covered by provisions in DEE(LEGAL) referring to the *TEA Financial Accountability System Resource Guide* for employee expense reimbursement guidance. The second, which required accounting records to reflect that no state or federal funds were used to reimburse travel expenses beyond those authorized for state employees, is not required for all reimbursements. Deletion of this provision will provide the district more flexibility to administer reimbursements in accordance with the district's current accounting procedures and TEA guidelines.

Please note: Contact your policy consultant for an adjustment to the district's policy if the district requires receipts instead of providing a per diem for meal expenses not related to a state or federal grant.

DF (EXHIBIT) TERMINATION OF EMPLOYMENT

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes sample notice forms on contract termination, is being recommended for deletion from the district's policy manual. The forms will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

DFAA (LOCAL) PROBATIONARY CONTRACTS
SUSPENSION/TERMINATION DURING CONTRACT

A recommended change to this local policy, consisting of changing the "or" to an "and" in the first line, clarifies that suspension with pay is the same as being placed on administrative leave. Likewise, we have deleted the unnecessary reference to administrative leave at the end of the sentence.

This policy is being issued at no charge to the district.

DFAB (EXHIBIT) PROBATIONARY CONTRACTS
TERMINATION AT END OF YEAR

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes sample notice forms addressing termination of probationary contracts at the end of the year, is being recommended for deletion from the district's policy manual. The forms will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

DFBA (LOCAL) TERM CONTRACTS
SUSPENSION/TERMINATION DURING CONTRACT

A recommended change to this local policy, consisting of changing the "or" to an "and" in the first line, clarifies that suspension with pay is the same as being placed on administrative leave. Likewise, we have deleted the unnecessary reference to administrative leave at the end of the sentence.

This policy is being issued at no charge to the district.

DFFA (EXHIBIT) REDUCTION IN FORCE
FINANCIAL EXIGENCY

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes sample notice forms addressing termination of probationary or term contracts due to financial exigency, is being recommended for deletion from the district's policy manual. The forms will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

DH (EXHIBIT) EMPLOYEE STANDARDS OF CONDUCT

Changes to this exhibit on the Educators' Code of Ethics are a result of amended Administrative Code rules, effective December 27, 2016. The change at Standard 1.13 makes it a violation of the Code of Ethics for an educator to be intoxicated on school property or during school activities when students are present. The change at Standard 1.14 implements provisions of the Every Student Succeeds Act (ESSA) that prohibit employees from providing assistance to school employees, contractors, or agents in obtaining a new job if there is knowledge or probable cause to believe that the employee, contractor, or agent engaged in sexual misconduct regarding a minor or student. See also the update notes at CJ and DC.

DHB (LEGAL) EMPLOYEE STANDARDS OF CONDUCT
REPORTS TO STATE BOARD FOR EDUCATOR CERTIFICATION

Existing Administrative Code provisions have been added at ACCEPTING RESIGNATION on page 4. These provisions explain that before accepting an educator's resignation that requires a report to SBEC, the superintendent shall inform the employee and the school board that the report will be filed. Even if the educator resigns, the superintendent must complete an investigation if there is reasonable cause to believe that the educator may have engaged in misconduct.

DNA (LEGAL) PERFORMANCE APPRAISAL
EVALUATION OF TEACHERS

This legally referenced policy on evaluation of teachers was revised to include an existing provision from the Administrative Code stating that a district with a locally developed appraisal system should have clearly defined procedures for training appraisers and is responsible for documenting completion of the training. See APPRAISERS on page 14.

DNB (LEGAL) PERFORMANCE APPRAISAL
EVALUATION OF CAMPUS ADMINISTRATORS

This legally referenced policy on evaluation of campus administrators was revised to include existing provisions from the Administrative Code addressing when a district uses the Texas Principal Evaluation and Support System (T-PESS) for administrators other than principals. The provisions require evaluation on at least one goal drafted in conjunction with the previous end-of-year conference. At least one goal must focus on the improvement of the administrator's practice. See APPRAISAL OF CAMPUS ADMINISTRATORS OTHER THAN PRINCIPALS, beginning on page 5. In addition, the district should have clearly defined procedures for training APPRAISERS and is responsible for documenting completion of the training.

EFA (EXHIBIT) INSTRUCTIONAL RESOURCES
INSTRUCTIONAL MATERIALS

In an effort to provide districts more flexibility for customizing and formatting forms, TASB Policy Service is recommending that several exhibits containing forms be deleted from the local policy manual and instead be housed with the district's other administrative materials. Therefore, this exhibit, which includes forms to use when an individual wishes to challenge the appropriateness of instructional materials, is being recommended for deletion from the district's policy manual. The forms will be available on myTASB when Update 53 to the *Regulations Resource Manual* is published in mid-March.

EFAA (LEGAL) INSTRUCTIONAL MATERIALS
SELECTION AND ADOPTION

This legally referenced policy on selection and adoption of instructional materials has been amended as a result of revised Administrative Code rules effective May 5, 2016. The rules clarify that a district may requisition instructional materials on the SBOE INSTRUCTIONAL MATERIALS LIST for grades above the grade level in which the student is enrolled.

The rules deleted the requirement for a board to adopt a policy for selecting instructional materials. Instead, the rules require a board to select instructional materials in an open meeting with proper notice under the Open Meetings Act. See LOCAL SELECTION.

A previous Administrative Code provision addressing selection of ancillary materials was deleted in the revised rules.

EHBB (LEGAL) SPECIAL PROGRAMS
GIFTED AND TALENTED STUDENTS

This legally referenced policy on gifted and talented students was revised to better match statutory structure and wording.

EHBG (LEGAL) SPECIAL PROGRAMS
PREKINDERGARTEN

An expired provision on reporting a district's strategies to increase community awareness of prekindergarten has been deleted from this legally referenced policy.

EHDD (LEGAL) ALTERNATIVE METHODS FOR EARNING CREDIT
COLLEGE COURSE WORK/DUAL CREDIT

A new Administrative Code provision effective May 24, 2016, has been added at REPORTING OFF-CAMPUS PROGRAMS on page 4. The provision clarifies that a district may adopt a policy that allows an eligible student, as defined in the policy, to participate in an instructional program provided by an accredited institution of higher education [addressed at EHDD(LOCAL), not included in this update].

EIF (LEGAL) ACADEMIC ACHIEVEMENT
GRADUATION

A change at ENDORSEMENTS on page 9 is from amended Administrative Code rules effective August 22, 2016. The rules clarify that the same course may count as part of the set of four courses for more than one endorsement. Citations have also been updated.

F (LEGAL) STUDENTS

The title of FJ has been changed to Student Fundraising.

FEA (LOCAL) ATTENDANCE
COMPULSORY ATTENDANCE

Recommended revisions at STUDENTS ATTENDING HOMESCHOOLS are based on recent guidance from TEA and to align with documentation requirements outlined in the TEA Texas Student Data System, Appendix 8.D. The policy changes explain that students who are homeschooled are exempt from compulsory attendance and also address what the district will accept as adequate documentation of homeschooling when a student withdraws from the district. A district may also request a letter of assurance from a parent that a school-aged child in the district is being educated using a curriculum designed to meet basic education goals, regardless of whether the child attended a district school.

See TEA's *To the Administrator Addressed: Re: Home Schools* (August 16, 2016), available at http://tea.texas.gov/About_TEA/News_and_Multimedia/Correspondence/TAA_Letters/Home_Schools/ and the 2016–17 TEDS-PEIMS Appendix 8.D, available at http://www.texasstudentdatasystem.org/TSDS/TEDS/TEDS-PEIMS_Appendices/.

FEB (LEGAL) ATTENDANCE
ATTENDANCE ACCOUNTING

A new Administrative Code provision, effective May 24, 2016, has been added at FUNDING FOR OFF-CAMPUS PROGRAMS on page 2 and explains that funding eligibility for students who are participating in an approved off-campus instructional program includes time instructed in the off-campus program. When a student participates in an off-campus instructional program provided by an accredited institution of higher education, the district must have an agreement with the college.

An Administrative Code change clarifies that a student not on campus when attendance is taken may be considered in attendance for Foundation School Program purposes if the student is participating in a board-approved activity under the direction of a district's professional or "paraprofessional" staff. See item 1 at EXCEPTIONS, beginning on page 2. Previously, the activity had to be under the direction of a professional staff member.

Also at EXCEPTIONS, provisions that are duplicated in FEA(LEGAL) have been deleted and replaced with a cross-reference to that code.

FFA (LEGAL) STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

Final rules from the U.S. Department of Agriculture, effective August 29, 2016, have been incorporated into this legally referenced policy on student health and wellness. The rules address wellness policy requirements under the Healthy, Hunger-Free Kids Act of 2010. Districts must comply with the newly revised federal rules by June 30, 2017. See FFA(LOCAL) below for local policy information.

FFA (LOCAL) STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

Policy Service records reflect that the district has not updated its local wellness policy to meet the requirements of the Healthy, Hunger-Free Kids Act of 2010.

Districts with at least one campus participating in the National School Lunch Program and/or School Breakfast Program must have a board-adopted wellness policy by June 30, 2017, that meets the requirements of both the Healthy, Hunger-Free Kids Act of 2010 and the corresponding federal rules, effective August 29, 2016.

Policy Service has posted a new *Starting Points*, available on the myTASB website, with materials to help you develop a new FFA(LOCAL) policy as well as a wellness plan to help implement the policy.

Please follow the directions on the *Starting Points* wellness policy worksheet so that the district's policy consultant can prepare a draft for you to present to your board.

FFAA (LEGAL) WELLNESS AND HEALTH SERVICES
PHYSICAL EXAMINATIONS

This legally referenced policy on physical examinations has been updated to include existing statutory provisions that:

- Permit spinal screening requirements to be met by a professional examination (see OUTSIDE SCREENING on page 4),
- Authorize the district to do a PROVISIONAL ADMISSION for up to 60 days when a parent arranges a spinal screening by a person other than the screener used by the district,
- Outline recordkeeping and reporting requirements for spinal screenings (see RECORDS on page 5), and
- Require the superintendent to provide the parent a REPORT OF ABNORMALITY if a student may have an abnormal spinal curvature.

Several outdated provisions have been deleted, and other changes have been made throughout to better match statutory wording.

FFAB (LEGAL) WELLNESS AND HEALTH SERVICES
IMMUNIZATIONS

Revisions at IMMUNIZATION REQUIREMENTS on page 1 are to align the text with the Administrative Code, including changes effective July 28, 2016, and include the following:

- The hepatitis A vaccine is required for all students in kindergarten–grade 12, not just students in high incidence areas.
- Students enrolling in grades 7–12 must have one dose of the meningococcal vaccine on or after the student's 11th birthday.

A new Administrative Code provision, effective July 28, 2016, requires a district to provisionally admit a CHILD IN FOSTER CARE for 30 days if evidence of vaccination is not available. See page 3.

The July rule changes also address electronic immunization records. The rules clarify at EVIDENCE OF IMMUNIZATION, on page 4, that immunization records generated from electronic health record systems must include the clinic contact information and the provider's signature or stamp and that IMMUNIZATION RECORDS may be stored in paper or electronic form.

Citations have been updated throughout the policy.

FJ (LEGAL) STUDENT FUNDRAISING

An existing provision from the Administrative Code on student fundraisers has been added to this legally referenced policy, which has been retitled Student Fundraising. The provision allows districts to authorize up to six days per school year on each school campus for student fundraisers that involve the sale of food and beverages that do not meet federal nutrition standards, as long as the foods and beverages are not sold in competition with school meals.

A provision that prohibits a district from sponsoring or conducting charitable raffles has been moved from this code to CDC(LEGAL), above.

FJ (LOCAL) STUDENT FUNDRAISING

Significant revisions are recommended to simplify and streamline this local policy, which has been retitled Student Fundraising to better reflect the content. Extensive administrative details are recommended for deletion from the policy. As reflected in the introductory sentence to the policy, details on fundraising plans, approval of activities, and reporting are typically addressed in administrative regulations and need not be included in board-adopted policy. Provisions on fundraising by outside organizations were moved to GE.

Remaining policy statements include provisions that address student participation in approved activities that benefit the district or a nonschool, charitable organization. Those activities must relate to the district's educational mission and participation must be voluntary.

In accordance with law, no fundraising is permitted during class time.

The final paragraph includes a reminder that fundraisers involving the sale of food and beverages that can be consumed during the school day must comply with federal competitive food standards, unless it is an exempted fundraiser as permitted by state and federal law. See FJ(LEGAL), above.

GE (LOCAL) RELATIONS WITH PARENT ORGANIZATIONS

As part of the review of solicitation and fundraising provisions throughout the policy manual, changes are recommended to this local policy, which focuses on activities by district-affiliated school-support or booster organizations and other parent groups. The revisions clarify that when such groups fundraise or solicit donations, those activities must be consistent with the district's philosophy and objectives, board policies, and administrative regulations and be conducted in accordance with UIL or other applicable governing association guidelines. In addition, the organization or group must notify the principal or other administrator before engaging in fundraising or soliciting donations. A cross-reference to CDC for district acceptance of gifts and donations was also added.

GKA (LEGAL) COMMUNITY RELATIONS
CONDUCT ON SCHOOL PREMISES

The full text of the FEDERAL GUN-FREE SCHOOL ZONES ACT of 1990 has been added to this legally referenced policy beginning on page 8. The Act makes it unlawful for a person to knowingly possess a firearm at a place that the person knows or has reasonable cause to believe is a school zone or to discharge or attempt to discharge a firearm at a place the person knows is a school zone. "School zone" is defined in the policy, which includes certain exceptions to both of these prohibitions.

(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

Note: For purposes of this policy, the terms "gift" and "donation" have the same meaning.

UNSOLICITED GIFTS

AUTHORITY TO ACCEPT

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval.

Once accepted, a gift becomes the sole property of the District.

CRITERIA FOR ACCEPTANCE

The District shall not accept any gift that would violate or conflict with policies of or actions by the Board or with federal or state law.

Before the Superintendent accepts a gift or recommends acceptance of a gift to the Board, as applicable, the Superintendent shall consider whether the gift:

1. Has a purpose consistent with the District's educational philosophy, goals, and objectives;
2. Places any restrictions on a campus or District program;
3. Would support a program that the Board may be unable or unwilling to continue when the donation of funds is exhausted;
4. Would result in ancillary or ongoing costs for the District;
5. Requires employment of additional personnel;
6. Requires or implies the endorsement of a specific business or product [see GKB for advertising opportunities];
7. Would result in inequitable funding, equipment, or resources among District schools or programs;
8. Obligates the District or a campus to engage in specific actions; or
9. Affects the physical structure of a building or would require extensive maintenance on the part of the District.

SOLICITATIONS

An employee who solicits gifts on behalf of the District or for use in the fulfillment of his or her professional responsibilities shall comply with relevant state and federal law and any District administrative regulations.

All donations solicited on behalf of the District, including solicitations in the name of the District or a campus, or donations solicited using District or campus resources, become the sole property of the District.

WEB-BASED SOLICITATIONS

An employee may solicit web-based donations of money or items for use by the employee in fulfilling his or her professional responsibilities or for the District's use, including "crowdfunding." However, an employee shall obtain prior approval from the employee's supervisor before using the name or image of the District, a campus, or any student.

EMPLOYMENT ASSISTANCE PROHIBITED

No District employee shall assist a contractor or agent of the District or of any other school district in obtaining a new job if the employee knows, or has probable cause to believe, that the contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative file does not violate this prohibition.

No District contractor or agent shall assist an employee, contractor, or agent of the District or of any other school district in obtaining a new job if the contractor or agent knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition.

[See also DC for prohibitions relating to employees]

PERSONNEL DUTIES

The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

POSTING VACANCIES

The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

APPLICATIONS

All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

EMPLOYMENT OF CONTRACTUAL PERSONNEL

The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.

The Board retains final authority for employment of contractual personnel.

EXCEPTION

The Board may delegate to the Superintendent the final authority for employment of contractual personnel in certain circumstances. The Superintendent shall personally interview any candidate before exercising any authority granted by the Board and shall report to the Board any persons offered a contract under this authority.

[See DCA, DCB, DCC, and DCE as appropriate]

EMPLOYMENT OF NONCONTRACTUAL PERSONNEL

The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]

EMPLOYMENT ASSISTANCE PROHIBITED

NO DISTRICT EMPLOYEE SHALL ASSIST ANOTHER EMPLOYEE OF THE DISTRICT OR OF ANY SCHOOL DISTRICT IN OBTAINING A NEW JOB IF THE EMPLOYEE KNOWS, OR HAS PROBABLE CAUSE TO BELIEVE, THAT THE OTHER EMPLOYEE ENGAGED IN SEXUAL MISCONDUCT REGARDING A MINOR OR STUDENT IN VIOLATION OF THE LAW. ROUTINE TRANSMISSION OF AN ADMINISTRATIVE OR PERSONNEL FILE DOES NOT VIOLATE THIS PROHIBITION. [SEE CJ FOR PROHIBITIONS RELATING TO CONTRACTORS AND AGENTS AND DH(EXHIBIT) FOR THE EDUCATORS' CODE OF ETHICS.] ~~EXIT INTERVIEWS AND EXIT REPORTS~~

~~An exit interview shall be conducted, if possible, and an exit report shall be prepared for every employee who leaves employment with the District.~~

PRIOR APPROVAL REQUIRED

An employee shall be reimbursed for reasonable, allowable expenses incurred in carrying out District business only with the prior approval of the employee's ~~immediate~~ supervisor **and in accordance with administrative regulations**.

~~TRAVEL EXPENSES~~

~~Reimbursement for authorized travel shall be in accordance with legal requirements.~~

~~Accounting records shall accurately reflect that no state or federal funds were used to reimburse travel expenses beyond those authorized for state employees.~~

DOCUMENTATION REQUIRED

For any **allowable**~~authorized~~ expense incurred, the employee shall submit a statement, with receipts to the extent feasible, documenting actual expenses ~~and in accordance with administrative procedures~~.

EXCEPTION

~~EXCEPTION~~

Expenses for meals associated with authorized overnight travel not related to a state or federal grant shall be paid to employees on a per diem basis. No receipts shall be required for expenses paid on a per diem basis.

SUSPENSION WITH PAY

A probationary contract employee may be suspended with pay **and** ~~or~~ placed on administrative leave by the **Superintendent** ~~Superintendent~~ during an investigation of alleged misconduct by the employee or at any time the **Superintendent** ~~Superintendent~~ determines that the District's best interest will be served by the suspension ~~or administrative leave~~.

SUSPENSION WITH PAY

A term contract employee may be suspended with pay **and**~~or~~ placed on administrative leave by the **Superintendent**~~Superintendent~~ during an investigation of alleged misconduct by the employee or at any time the **Superintendent**~~Superintendent~~ determines that the District's best interest will be served by the suspension ~~or administrative leave~~.

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.

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~~IN~~ HOMESCHOOLS

Students who are~~When the District becomes aware that a student is being or will be~~ 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~~Superintendent~~ or **guardian indicating that his or her child is being homeschooled and the date the homeschooling began.**

The District~~designee~~ may request **from a parent or guardian**~~in writing~~ a letter of **assurance that a child is being educated**~~notification from the parents of their intention to homeschool~~ 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**~~the parents refuse~~ to submit a **requested statement or** letter~~, of notification~~ or if the District has evidence that **a**~~the~~ school-**aged**~~age~~ child is not being home-schooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

STUDENT FUNDRAISING ~~GIFTS AND SOLICITATIONS~~

Administrative regulations shall address student fundraising plans, approval of fundraising activities, and any required reporting on fundraisers by campus administrators.

With at least one employee managing each project, students representing their school or the District may participate in approved fundraising to benefit the District or a nonschool, charitable organization. Participation shall be voluntary and shall be approved only when the fundraising activity relates to the District's educational mission.

Fundraising shall not be permitted during class time. [See EC]

FUNDRAISING THROUGH SALES OF FOODS AND BEVERAGES THAT COULD BE CONSUMED DURING THE SCHOOL DAY SHALL MEET THE REQUIREMENTS FOR COMPETITIVE FOODS UNLESS THE DISTRICT ALLOWS AN EXCEPTION FROM ~~FOR OUTSIDE~~ THE COMPETITIVE ~~ORGANIZATIONS~~ FOOD REQUIREMENT, AS PERMITTED BY STATE AND FEDERAL LAW. [SEE CO AND ~~BY OUTSIDE SCHOOL-SPONSORED~~ PTA/PTO ORGANIZATIONS]

~~Fund-raising activities by student groups and/or for school-sponsored projects shall be allowed, with prior administration approval and under the supervision of the project sponsor, for students in all grades.~~

~~All fund-raising projects shall be subject to the approval of the principal.~~

~~Student participation in approved fund-raising activities shall not interfere with the regular instructional program. [See EC] Funds raised shall be received, deposited, and disbursed in accordance with CFD(LOCAL).~~

~~Students representing their school may participate in charitable institution and community drives. Such participation, which shall be on a strictly voluntary basis and shall not disrupt the regular school day, shall be open to students in all grades.~~

~~No outside organizations of any sort may solicit contributions of any type from students, within the schools.~~

~~LOSS OF CLASS TIME~~

~~The collection of monies that takes the time of the students or teachers during school hours is strictly forbidden, unless the monies collected represent payment for school lunches, monies that will benefit the school or its students, or other authorized fees. [See also FP]~~

~~The Board shall regularly be informed of approved fund-raising projects and shall periodically review the effect of such activity on the student body, the instructional program, and the community.~~

District-affiliated school-support **organizations and** ~~or~~ booster organizations**, and other parent groups,** shall organize**, fundraise or solicit donations,** and function in a way that is consistent with the District's philosophy and objectives, ~~within adopted~~ Board policies, **District administrative regulations,**~~in accordance with~~ applicable UIL **or other governing association** guidelines**,** and financial and audit regulations. [See also **CDC and CFC**~~CFD~~]

Before engaging in fundraising or soliciting gifts, an organization or group shall notify the principal or other appropriate administrator identified in administrative regulations. [See CDC(LOCAL) for District acceptance of gifts and solicitations]

USE OF DISTRICT FACILITIES

District-affiliated school-support or booster organizations may use District facilities with prior approval of the appropriate administrator. Other parent groups may use District facilities in accordance with policy GKD.

~~PURCHASES FOR THE SCHOOL~~

~~Before parent groups or other groups working with the school purchase equipment for the schools, including computer hardware and software, they shall notify the principal of their plans. In consultation with the Superintendent or designee, the principal shall determine the type or brand of equipment to buy to ensure compatibility with current District equipment.~~

PROPOSED REVISIONS 02/09/17

DEFINITIONS

The term “immediate family” is defined as:

FAMILY

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

FAMILY EMERGENCY

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

LEAVE DAY

A “leave day” for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

CATASTROPHIC ILLNESS OR INJURY

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee’s immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph. ~~Complications resulting from pregnancy shall be treated the same as any other condition.~~

AVAILABILITY

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

EARNING LOCAL LEAVE

An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.

DEDUCTIONS

LEAVE WITHOUT PAY

The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.

LEAVE PRORATION

EMPLOYED FOR LESS THAN FULL YEAR

If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:

1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and
2. Local leave the employee used but had not earned as of the date of separation.

EMPLOYED FOR FULL YEAR

If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.

RECORDING

Leave shall be recorded as follows:

1. Leave shall be recorded in half-day increments for all employees.
2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.

ORDER OF USE

Earned compensatory time shall be used before any available paid state and local leave. [See DEA]

Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:

1. Local leave.
2. State sick leave accumulated before the 1995–96 school year.
3. State personal leave.

Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.

CONCURRENT USE OF LEAVE

When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

MEDICAL CERTIFICATION

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

STATE PERSONAL LEAVE

The Board requires employees to differentiate the manner in which state personal leave is used:

NON-DISCRETIONARY USE

1. Non-discretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

   Non-discretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

DISCRETIONARY USE

2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

LIMITATIONS

REQUEST FOR LEAVE

The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state person-

al leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.

DURATION OF LEAVE: Discretionary use of state personal leave shall not exceed three consecutive workdays, except in extenuating circumstances as determined by the Superintendent.

SCHEDULE LIMITATIONS: For appropriate instructional staff, discretionary use of leave shall not be allowed on the day before or after a school holiday, days scheduled for end-of-semester or end-of-year examinations, days scheduled for applicable state-mandated assessments, or professional or staff development days.

LOCAL LEAVE

Employees in positions normally requiring ten months of service shall earn five paid local leave days per school year in accordance with administrative regulations.

Employees in positions normally requiring 11 months of service shall earn six paid local leave days per school year in accordance with administrative regulations.

Employees in positions normally requiring 12 months of service shall earn seven paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate without limit.

Local leave shall be used according to the terms and conditions of state personal leave. [See STATE PERSONAL LEAVE, above]

SICK LEAVE BANK

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave.

If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.

The Superintendent or designee shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;

3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

APPEAL — All decisions regarding the sick leave bank may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.

FAMILY AND MEDICAL LEAVE — For purposes of an employee's entitlement to FMLA leave, the 12-month period shall begin on the first duty day of the school year.

TWELVE-MONTH PERIOD

COMBINED LEAVE FOR SPOUSES — If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]

INTERMITTENT OR REDUCED SCHEDULE LEAVE — The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]

CERTIFICATION OF LEAVE — If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]

FITNESS-FOR-DUTY CERTIFICATION — If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.

END OF SEMESTER LEAVE — If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), LEAVE AT THE END OF A SEMESTER]

FAILURE TO RETURN — If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimburse-

ment of premiums paid by the District during the leave. [See DECA(LEGAL), RECOVERY OF BENEFIT COST]

TEMPORARY DISABILITY LEAVE

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.

WORKERS' COMPENSATION

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.

COURT APPEARANCES

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

REIMBURSEMENT FOR LEAVE UPON SEPARATION

The following leave provisions shall apply to local leave earned beginning on the original effective date of this program.

An employee who separates from employment with the District shall be eligible for reimbursement for local leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. Contract employees must provide written notice at least 90 days before the last day of employment. Non-contract employees must provide written notice at least two weeks before the last day of employment.

3. The employee has at least ten years of service with the District.

4. The employee has at least 15 days of available local leave.

The employee shall be reimbursed for each day of local leave, to a maximum of $5,000, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

2017 Medina Valley ISD Board/Superintendent Goals

Goal 1: Develop a comprehensive plan for opening the new elementary school and new middle school for the 2018-2019 school year.

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

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Staffing - Recruits and retains quality staff while offering professional development and leadership opportunities.

Goal 2: Develop a long-range Career and Technical Education (CTE) plan for the District.

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

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.

Goal 3: Develop a long-range facilities plan and a 5-year finance plan for the District.

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

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.

Goal 4: Develop a long-range technology plan.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 4:

Technology - Provides relevant and reliable technology for staff, students, and guests.
Funding - Ensures proper allocation of funds to support all areas of the district.\
Communication/Involvement - Fosters an environment of parental and community involvement through open communication.

Goal 5: Review the entirety of the curriculum utilized by MVISD via a curriculum audit.

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

Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Growth - Takes a proactive role in planning for our rapidly growing population.

Goal 6: Develop a plan to achieve TASA Honor Board status within 5 years.

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

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Communication/Involvement - Fosters an environment of parental and community involvement through open communication.
Technology - Provides relevant and reliable technology for staff, students, and guests.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Legislative - Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.
Staffing - Recruits and retains quality staff while offering professional development and leadership opportunities.

DRAFT

MVISD Superintendent Evaluation Planning Calendar **2017**	
February	Board meeting with agenda item to develop superintendent performance goals for Year 2.
March	Board meeting with item to review superintendent evaluation instrument and process; revise if needed and adopt instrument for the coming year
May	Board elections
June	Review evaluation process with board members
July	Formative evaluation; superintendent gives progress report on this year's performance goals
October	Board reviews superintendent evaluation policy and confirms dates and process for January summative evaluation
Early December	Superintendent's "state of the district" report to the board; blank evaluation forms and copy of superintendent contract distributed to board members.
2018	
January	Summative evaluation meeting (Board reviews individual evaluations, compiles a composite evaluation reflecting board consensus on ratings, and meets with the superintendent to discuss the evaluation.)

2017 Medina Valley ISD Superintendent Evaluation Instrument

Date adopted by Board:

Superintendent: Dr. Kenneth Rohrbach

Date of Evaluation:_____

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

General Information

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

Rating Scale:

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

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

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

Superintendent Priority Performance Goal 1:

Work with the Board and District staff to develop a comprehensive plan for opening the new elementary school and new middle school for the 2018-2019 school year.

- 1A. During the prior evaluation year, the superintendent presented the Board with a plan for new elementary and middle school attendance zones. The approved attendance zones will be effective for the 2018-2019 school year.
  Rating_____
- 1B. During the prior evaluation year, the superintendent kept the Board informed of construction progress on the new elementary campus and new middle school campus.
  Rating_____
- 1C. During the prior evaluation year, the superintendent presented to the Board a staffing plan for both new campuses.
  Rating_____
- 1D. During the prior evaluation year, the superintendent kept the board informed of meetings held with District staff regarding the opening of the two new campuses and the timelines regarding opening those campuses.
  Rating_____
- 1E. During the prior evaluation year, the superintendent kept the board informed of District enrollment growth on each campus.
  Rating_____

Overall Rating for Goal 1: _____

Comments:

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

Superintendent Priority Performance Goal 2:

Work with District staff and the Board to develop a long-range Career and Technical Education (CTE) plan for the District.

- 2A. During the prior evaluation year, the superintendent kept the Board informed of discussions being held with SWTJC and other higher learning institutions regarding new CTE courses.
  Rating_____
- 2B. During the prior evaluation year, the superintendent presented the Board with a long-range CTE plan for consideration and possible approval.
  Rating_____
- 2C. Following the adoption of the long-range plan by the Board, the superintendent kept the Board updated via newsletters and Board meeting reports as to the status of the implementation of the approved plan.
  Rating_____

Overall Rating for Goal 2: _____

Comments:

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

Superintendent Priority Performance Goal 3:

Work with District staff and the Board to develop a long-range facilities plan and a 5-year finance plan for the District.

- 3A. During the prior evaluation year, the superintendent worked with the Board and District staff to develop a long-range facilities plan that included enrollment growth projections, campus need projections, and bond need projections.
  Rating_____

- 3B. During the prior evaluation year, the superintendent worked with the Board and District staff to develop a 5-year finance plan that included enrollment growth projections, revenue projections, expenditure projections, and fund balance projections.
  Rating_____

- 3C. During the prior evaluation year, the superintendent kept the Board updated via newsletters and Board meeting reports as to the status of the implementation of the approved plans.
  Rating_____

Overall Rating for Goal 3: _____

Comments:

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

Superintendent Priority Performance Goal 4:

Work with District staff and the Board to develop a long-range technology plan.

- 4A. During the prior evaluation year, the superintendent worked with the Board and District staff to develop a long-range technology plan that addressed both hardware and software needs, as well as a plan for utilizing technology for instruction.
  Rating_____
- 4B. During the prior evaluation year, the superintendent brought proposals to the Board for installation of security cameras throughout the District.
  Rating_____
- 4C. During the prior evaluation year, the superintendent brought to the Board a plan to place PEIMS student data, finance and payroll, human resources, cafeteria, and textbooks all on the same software platform.
  Rating_____

Overall Rating for Goal 4: _____

Comments:

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

Superintendent Priority Performance Goal 5:

Work with District staff to review the entirety of the curriculum utilized by MVISD. Present the findings of the review and recommendations to the Board.

- 5A. During the prior evaluation year, the superintendent recommended a 3rd party vendor to the Board to conduct a district curriculum audit.
  Rating_____
- 5B. Following the 3rd party vendor curriculum audit, the superintendent presented the findings and recommendations of the audit to the Board for review and discussion.
  Rating_____
- 5C. During the prior evaluation year, the superintendent and District staff presented recommended revisions in the district curriculum to the Board based upon the findings of the audit.
  Rating_____
- 5D. During the prior evaluation year, the superintendent and District staff implemented revisions to district curriculum as approved by the Board.
  Rating_____

Overall Rating for Goal 5: _____

Comments:

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

Superintendent Priority Performance Goal 6:

Work with the Board to develop a plan to achieve TASA Honor Board status within 5 years.

- 6A. During the prior evaluation year, the superintendent discussed the TASA Honor Board criteria with the Board.
  Rating_____

- 6B. During the prior evaluation, the superintendent and the superintendent's administrative assistant compiled documents to be used on a future TASA Honor Board application.
  Rating_____

Overall Rating for Goal 6: _____

Comments:

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

President	Date
Vice-President	Date
Secretary	Date
	Date
	Date
	Date
	Date

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

Kenneth Rohrbach, Ed.D. – Superintendent	Date

DRAFT

© 2010 TEXAS ASSOCIATION OF SCHOOL BOARDS, ALL RIGHTS RESERVED

As of 2/28/2017

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$2,556,046.65		$239,798.57	$2,316,248.08	$16,552,377
(205) Headstart	($54,546.00)	$32,969.19		($21,576.81)	
(211) Title 1, Part A	($266,069.37)	$160,532.99		($105,536.38)	
(212) Title I, Part C-Migrant Educ	($1,180.69)		$540.89	($1,721.58)	
(224) IDEA , Part B	($190,878.48)	$63,205.09		($127,673.39)	
(225) IDEA B, Preschool	($2,598.03)	$866.01		($1,732.02)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(240) Nat'l Break & Lunch	$1,222,541.37	$60,457.90		$1,282,999.27	
(244) Voc Ed Grant	($23,336.50)	$21,533.50		($1,803.00)	
(255) Title II Part A Teacher & Princ.Train'g	($33,376.76)	$33,015.50		($361.26)	
(263) Title III LEP	($4,441.11)		$208.03	($4,649.14)	
(289) Summer School LEP	$3,443.00			$3,443.00	
(392) Non-Educational Community Based	($11,600.00)	$11,600.00		$0.00	
(397) Adv. Placement Incentives	$450.00			$450.00	
(410) Textbooks	$10,583.26			$10,583.26	
(427) Achievement Academy	($299.79)			($299.79)	
(429) Pre-K	($11,806.49)	$8,336.47		($3,470.02)	
(461) Campus Activity	$44,782.98	$550.39		$45,333.37	
(495) Non-Food Pantry	$509.05		$42.60	$466.45	
(511) Bonded Debt	$629,474.13		$467,104.50	$162,369.63	$3,616,483
(622) Land Purchase	($59.00)		$243.50	($302.50)	
(623) Misc Capital Proj	$2,875.93			$2,875.93	
(626) Portable Buildings	($14,912.80)	$11,110.40		($3,802.40)	
(627) School Facilities - 2016 Series	($66,235.67)	$31,058.78		($35,176.89)	$71,564,851
(771) Worker's Compensation	$617,066.82		$1,957.89	$615,108.93	
(863) Payroll Clearing	$37,371.76	$1,903.47		$39,275.23	
(865) Student Activity	$199,662.53	$19,646.66		$219,309.19	
Totals	**$4,643,466.79**			**$4,390,357.16**	**$91,733,712**

TAX SUMMARY

FY 2017 (Current)Tax Roll
$21,887,691

FY 2017 (Budgeted)Taxes
$21,997,634

		CURRENT MONTH	YEAR-TO-DATE
	M & O		
	Current Taxes	$1,462,654.84	$14,418,444.77
	Delinquent Taxes	$12,343.01	$175,669.58
	M & O Penalty and Interest	$20,904.16	$58,143.07
	Subtotal:	$1,495,902.01	$14,652,257.42
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
91%	Current Taxes	$561,133.54	$5,540,694.52
92%	Delinquent Taxes	$4,056.23	$59,865.95
	Penalty and Interest	$7,705.73	$20,160.06
	Subtotal:	$572,895.50	$5,620,720.53
	Grand Total:	**$2,068,797.51**	**$20,272,977.95**

91% of the current tax roll collected as of February 2017
92% of the budgeted taxes collected as of February 2017

As of 2/28/2017

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	February 2016	February 2017
Days in operation	21	19
ADA	4,185	4,442
ADP (Lunch)	3,054	3,184
Breakfast Served	28,191	26,312
Lunches Served	64,123	60,492
Snacks Served	2,278	1,277
Approved Free & Reduced	2,380	2,411
Reimbursement Breakfast Program	$44,665.89	$42,525.98
Reimbursement Lunch Program	$132,114.45	$128,553.20
Reimbursement After Sch. Care-Snacks	$1,913.52	$1,098.22
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$2,212.00	$901.95
Total State Revenue	$180,905.86	$173,079.35
BEGINNING FUND BALANCE	**$1,155,967.93**	**$1,190,227.35**
REVENUES		
Child Nutrition Program	$144,246.94	$170,581.60
USDA Commodities	$17,081.07	$20,578.10
Region 20 - Head Start	$1,638.40	$2,333.00
Local	$119,775.51	$114,684.62
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$282,741.92	$308,177.32
EXPENDITURES		
Payroll	$96,385.09	$106,523.92
USDA Commodities	$17,081.07	$20,578.10
Food	$76,886.27	$128,211.17
Non-Food	$6,748.20	$9,247.74
Contracted Services	$1,654.73	$3,154.81
Travel - Other	$90.50	$29.75
Capital Outlay	$6,460.00	$0.00
General Supplies	$9,479.46	$1,466.91
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$214,785.32	$269,212.40
Cash Balance	**$1,223,924.53**	**$1,229,192.27**

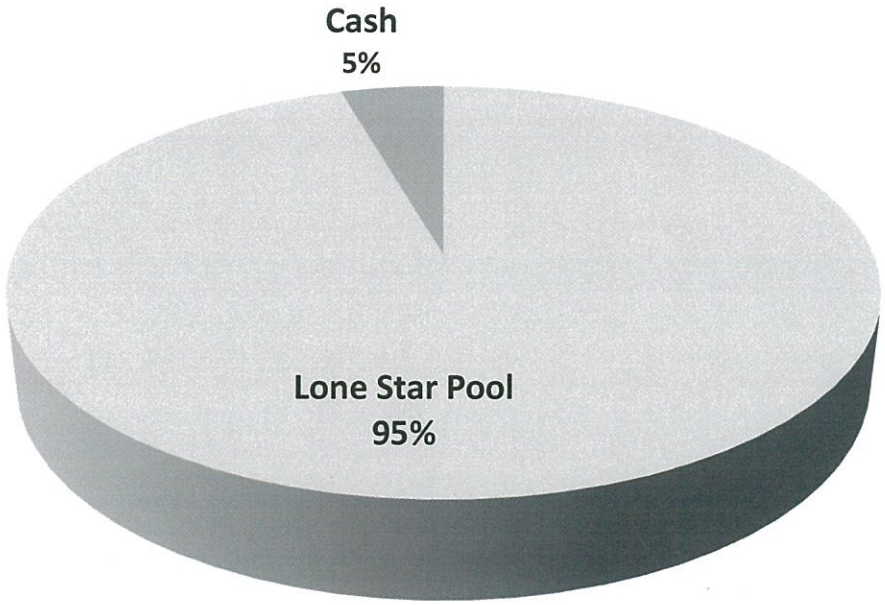
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: March 27, 2017
Re: Investment Report

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

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **February 28, 2017** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 2/28/17)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 2,121,056	9/30/2016	0.69%	$ 1,202.90
185914	$ 2,589,652	10/31/2016	0.72%	$ 1,583.59
185914	$ 2,625,144	11/30/2016	0.72%	$ 1,553.51
185914	$ 4,283,937	12/31/2016	0.80%	$ 2,910.73
185914	$ 6,118,966	1/31/2017	0.86%	$ 4,469.36
185914	$ 5,437,004	2/28/2017	0.88%	$ 3,670.35

Current Market Value:	$ 3,616,483

February Interest Earned:	$ 3,670.35
Interest Earned Y-T-D:	$ 15,390.44
Weighted Average Yield:	0.81%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	$ 9,071,661	9/30/2016	0.69%	$ 5,144.75
185612	$ 10,392,377	10/31/2016	0.72%	$ 6,355.01
185612	$ 10,500,729	11/30/2016	0.72%	$ 6,214.13
185612	$ 13,777,720	12/31/2016	0.80%	$ 9,361.30
185612	$ 17,105,165	1/31/2017	0.86%	$ 12,493.80
185612	$ 17,425,476	2/28/2017	0.88%	$ 11,763.39

Current Market Value:	$ 16,552,377

February Interest Earned:	$ 11,763.39
Interest Earned Y-T-D:	$ 51,332.38
Weighted Average Yield:	0.80%

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	$ 77,004,702	9/30/2016	0.69%	$ 43,671.16
908910	$ 76,024,087	10/31/2016	0.72%	$ 46,489.25
908910	$ 75,436,223	11/30/2016	0.72%	$ 44,641.71
908910	$ 75,199,581	12/31/2016	0.80%	$ 51,094.51
908910	$ 74,589,201	1/31/2017	0.86%	$ 54,480.77
908910	$ 72,613,580	2/28/2017	0.88%	$ 49,019.14

Current Market Value:	$ 71,564,851

February Interest Earned:	$ 49,019.14
Interest Earned Y-T-D:	$ 289,396.54
Weighted Average Yield:	0.78%

Total Portfolio

Cash (Broadway Bank)	$ 4,390,357
FirstPublic (Lone Star Pool)	$ 91,733,712
Total Current Market Value:	$ 96,124,069
Total Previous Month's Market Value:	$ 103,298,632
Total Change in Market Value:	$ (7,174,563)

(As of 2/28/2017)

Fund Balance Projection
(Operating Account)

2016-17 PROJECTED FUND BALANCE
Operating Account (199)

	Actual						Projected					
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Beginning Bal	**$13,341,940**	**$13,815,697**	**$12,757,483**	**$12,213,750**	**$16,524,013**	**$18,576,717**	**$17,395,869**	**$15,549,531**	**$14,167,470**	**$13,001,954**	**$12,641,987**	**$11,697,243**
Revenues:												
Property Tax	$47,548	$31,560	$1,205,012	$7,105,131	$4,766,104	$1,496,902	$556,972	$230,412	$278,014	$125,747	$102,946	$107,452
State Aide	$3,375,004	$1,870,340	$1,583,435	$137,428	$57,394	$57,394	$637,725	$1,381,000	$1,498,632	$2,362,430	$1,933,201	$4,449,257
Other Local & State	$43,651	$76,173	$34,382	$15,642	$25,996	$23,909	$2,400	$2,100	$3,100	$1,375	$500	$2,000
Total Revenue	**$3,466,203**	**$1,978,073**	**$2,822,829**	**$7,258,201**	**$4,849,494**	**$1,578,205**	**$1,197,097**	**$1,613,512**	**$1,779,746**	**$2,489,552**	**$2,036,647**	**$4,558,709**
Expenses:												
Payroll	$2,228,424	$2,318,313	$2,276,689	$2,259,295	$2,240,222	$2,278,317	$2,350,500	$2,300,500	$2,303,186	$2,323,556	$2,473,801	$2,300,500
Accounts Payable	$664,022	$717,974	$1,089,873	$688,643	$556,568	$480,736	$692,935	$695,073	$642,076	$525,963	$507,590	$450,374
Total Expense	**$2,892,446**	**$3,036,287**	**$3,366,562**	**$2,947,938**	**$2,796,790**	**$2,759,053**	**$3,043,435**	**$2,995,573**	**$2,945,262**	**$2,849,519**	**$2,981,391**	**$2,750,874**
Transfers In (Out)	**($100,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Balance	**$13,815,697**	**$12,757,483**	**$12,213,750**	**$16,524,013**	**$18,576,717**	**$17,395,869**	**$15,549,531**	**$14,167,470**	**$13,001,954**	**$12,641,987**	**$11,697,243**	**$13,505,078**

Projected Fund Balance (≥25% of total operating budget):	**$13,505,078**	38%
Non-Spendable Fund Balance (Inventory):	**(39,624)**	
Committed Fund Balance (Construction):	**(3,000,000)**	
Unassigned Fund Balance (≥20% of total operating budget):	**10,465,454**	29%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 16-17-21

3/27/2017

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1997 36 001 99 050 64120512	BPA Students Travel	$6,000.00	$0.00	$6,000.00
Decrease	1997 36000000	Fund Balance	($6,000.00)	$0.00	$6,000.00
	BPA students traveling to National Event in Orlando, Florida				
			$0.00	$0.00	$0.00

Explanation: Decrease Fund Balance and increase appropriations

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas Date: 3/21/17
Melinda Salinas, Finance Clerk

Approved By: M. Ke Homann Date: 3/21/17
Mike Homann, Business Manager

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 16-17-22

3/27/2017

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1997 00 000 00 080 R5749000	Paper Expenses	$1,500.00	$0.00	$1,500.00
Increase	1997 11 103 11 000 63990000	Paper Expenses	$1,500.00	$0.00	$1,500.00
			$0.00	$0.00	$0.00

Explanation: Increase Revenue & Appropriation (PTO donation for paper expenses at Castroville Elementary)

Prepared By: Melinda Salinas — Date: 3/21/17
Melinda Salinas, Finance Clerk

Approved By: Mike Homann — Date: 3/21/17
Mike Homann, Business Manager

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 16-17-23

3/27/2017

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1997 53 999 99 020 66390000	Furniture for PEIMS	$9,600.00	$0.00	$9,600.00
Decrease	1997 36000000	Fund Balance	($9,600.00)	$0.00	($9,600.00)
	Purchase New Furniture for PEIMS Office				
			$0.00	$0.00	$0.00

Explanation: Decrease Fund Balance and increase appropriations

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — **Date:** 3/27/17
Melinda Salinas, Finance Clerk

Approved By: Mike Homann — **Date:** 3/27/17
Mike Homann, Business Manager

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