

**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 **May 15, 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:

Scott Caloss ED.D., Superintendent of Schools

- I. **First Order of Business**
  - A Establish a Quorum
  - B Pledge of Allegiance to the Flag followed by a moment of silence
- II. Consideration of an Order Canvassing the Trustee Election Returns
- III. Administer the Oath of the Elected Officials for District #5 and 2 At-Large positions
- IV. Reorganization of the Board
- V. **Announcements/Communications/Presentations**

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  - A Blackboard Community Engagement Suite
  - B Superintendent Briefing
  - C Construction Update 4
- VI. Hear from Patrons and/or Staff
- VII. **Discussion and Possible Action Items**
  - A **Consent Agenda Items**
    - 1 Minutes for the Regular Board Meeting on April 17th and the Called Meeting on May 2nd 28
    - 2 Ratification of Bills 32
    - 3 Donations 91
    - 4 Out of State Trips

B	Health Services Report - Patricia Mechler, BSN, RN	
C	2017 - 2018 Optional Flexible Year Program	93
D	Financial Information	96
E	Budget Amendment(s)	101

**VIII. Closed Session**

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

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

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

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

**C Consultation with the Board's legal counsel (TX Govt. Code Section 551.071) regarding contemplated litigation against a water supply district**

**IX. Action as Appropriate from Closed Session**

**A Hiring of professional staff for the 17-18 school year**

**B Consideration and possible action to authorize litigation against a water supply district**

**X. Adjournment**



**"Every Child Deserves a Champion"**

# **2016 Bond Construction Update**

**May 17, 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 (82% paid)
- **Contractor:** WR Griggs Construction (68% paid)

# High School Addition

- Building has received the 2<sup>nd</sup> coat of paint
- All above-ceiling inspections are taking place
- Installing final touches to the science casework
- Electrical trim is being installed
- Installing Audio/Visual & data communications
- VTC flooring is being installed
- Punch list has begun!
- **Project remains on schedule**



05 08 2017





05 04 2017



# 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

- The final foundation slab pour is complete!
- Pouring of concrete columns is ongoing
- Forming of elevated concrete beams has begun
- Masonry CMU block installation is ongoing
- Mechanical, electrical & plumbing trades continue to work on rough in's.
- Structural steel is being installed
- **Project remains on schedule**



05 04 2017



05 04 2017



# 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 (78% paid)
- **Contractor:** Bartlett Cocke General Contractors (21% paid)

# Potranco Area Middle School

- Structural concrete forming is ongoing
- 10 out of 16 foundation concrete pours are complete (#11 tomorrow)
- Masonry CMU block installation is ongoing
- Column pours are ongoing
- Steel erection is ongoing
- North retaining wall is complete
- Site contractor has placed base material on the northern parking lot
- Currently, there are 13 sub-contractors working on site
- **Project remains on schedule**















# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Regular Meeting - April 17, 2017  
School Board of Trustees Meeting  
8449 FM 471 South, Castroville, Texas 78009  
Medina Valley Administrative Building-Board Room*

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A Regular of the Board of Trustees of Medina Valley ISD was held Monday, April 17, 2017, beginning at 6:32 PM in the Medina Valley ISD Central Office Board Room.

## I. First Order of Business

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

## II. Announcements/Communications/Presentations

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

### A. Student Recognition

1. Principal Natalie Benke, LaCoste Elementary, recognized some of her students for their Leadership skills with the Jr. Lighthouse Committee, the Board presented them with certificates.

### B. Superintendent Briefing

Dr. Rohrbach presented to the Board and community his monthly highlights.

### C. Construction Update

Paul Holzhaus presented to the Board and community a construction update showing the progress at all three construction sites.

## III. Hear from Patrons and/or Staff

Gordon Hitzfelder spoke to the Board about the spending of the left over bond money.

Sula Combs spoke to the Board about the importance of including Robotics in the Long Range CTE Plan.

## IV. Discussion and Possible Action Items

### A. Consent Agenda Items

1. Minutes of Board Meetings - Regular Meeting on March 27, 2017, Board Workshop on April 12, 2017
2. Ratification of Bills
3. Donations
4. Out of State Trips

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the Minutes for March 27, 2017, April 12, 2017, ratification of the bills, donations as presented and the 2 out of state trips as presented. All for and the Motion passed.

**MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*Regular Meeting - April 17, 2017  
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- B. Dr. Rohrbach presented the Board with a summary of the TASB initiated Policy Update 107, affecting local policies CDC, CJ, DC, DEE, DFAA, DFBA, FEA, FJ & GE.

Keith Guinther made a Motion, seconded by Jennilea Campbell, to approve the TASB initiated localized Policy Update 107, affecting local policies CJ, DC, DEE, DFAA, DFBA, FEA, FJ & GE and excluding the recommendation for CDC as presented. All for and the Motion passed.

- C. Dr. Rohrbach will presented a summary of District Initiated Policy Revisions affecting local policies DEC and CW.

Beth Zinsmeyer made a Motion, seconded by Tim Rihn, to approve the District Initiated Policy Revisions affecting local policies DEC and CW as presented. All for and the Motion passed.

- D. Bridget Ayala presented the proposed Instructional Materials Allotment with all titles and TEKS Certification for 2017-2018.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to adopt the Instructional Materials Allotment with all titles and TEKS Certification for 2017-2018 as presented. All for and the Motion passed.

- E. Dr. Rohrbach presented the Long-Range Career & Technical Education (CTE) Plan for consideration.

Jennilea Campbell made a Motion, seconded by Terry Groff, to adopt the Long-Range Career & Technical Education (CTE) plan as presented. All for and the Motion passed.

- F. Mike Homann presented the monthly financial information to the Board, no action was needed.

- G. Budget Amendment(s) - None

- V. Closed Session – The Board did not go into Closed Session.

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

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

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

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

- VI. Action as Appropriate from Closed Session

- VII. Adjournment

Tim Rihn made a Motion, seconded by Keith Guinther, to adjourn the Regular School Board Meeting on April 17, 2017 at 7:56pm. All for and the Motion passed.

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Board President

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Board Secretary

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Called Meeting - May 2, 2017  
School Board of Trustees Meeting  
8449 FM 471 South, Castroville, Texas 78009  
Medina Valley Administrative Building-Board Room*

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A Called of the Board of Trustees of Medina Valley ISD was held Tuesday, May 2, 2017, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

## I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Keith Guinther, Tim Rihn, Shannon Beasley, Terry Groff and Jennilea Campbell. Others present were Mike Homann, Hali Hunt, Andrea Hewitt, Tommy Ellison, Lori Gill and others per sign-in sheet.

Dr. Rohrbach was not present.

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

## II. Discussion and Possible Action Items

A. Consider adoption of District Long-Range Technology Plan

President Bruce Haby announced, we will take no action on this item as the Technology Plan is still in development, we will bring this back in a future meeting.

B. Dr. Dwight McHazlett presented the District Initiated Policy Revision affecting local policy EIC.

Tim Rihn made a Motion, seconded by Beth Zinsmeyer, to adopt the District initiated local policy revisions to EIC as presented. All for and the Motion passed.

C. Dr. Dwight McHazlett presented proposed revisions to 2017-2018 school calendar.

Shannon Beasley made a Motion, seconded by Keith Guinther, to approve the amendments to the 2017-2018 school year calendar as presented. All for and the Motion passed.

D. Hali Hunt presented TeacherMatch EPI as a teacher hiring tool.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the purchase of TeacherMatch EPI as presented. All for and the Motion passed.

Tim Rihn made a Motion, seconded by Terry Groff, to convene into closed session at 7:38pm. All for and the Motion passed.

## III. Closed session

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

A. Consider Personnel Matter (TX Govt. Code Section 551.047)

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

Tim Rihn made a Motion, seconded by Keith Guinther, to reconvene into Open Session at 8:12pm. All for and the Motion passed.

**MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*Called Meeting - May 2, 2017*

*School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

IV. Action as appropriate from Closed Session

Tim Rihn made a Motion, seconded by Keith Guinther, to accept and approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2017-2018 school year as presented. All for and the Motion passed.

V. Adjournment

Tim Rihn made a Motion, seconded by Jennilea Campbell, to adjourn the Called School Board meeting on May 2, 2017 at 8:14pm.

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Board President

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Board Secretary

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

<b>April 2015-2016</b>	
**Accounts Payable ...	\$ 864,969.44
Payroll ...	\$ 2,389,158.10
<b>Total for Board Approval ...</b>	<b><u>\$3,254,127.54</u></b>
<i>**Portable Building Expenses=\$1,821.03</i>	

<b>April 2016-2017</b>	
**Accounts Payable ...	\$ 4,201,908.96
Payroll ...	\$ 2,507,124.84
<b>Total for Board Approval ...</b>	<b><u>\$6,709,033.80</u></b>
<i>**Land Expenses= \$1,519.00</i>	
<i>**Portable Building Expenses=\$4,450.00</i>	
<i>**Construction Expenses= \$3,630,590.27</i>	

SUNGARD PENTAMATION  
 DATE: 05/09/2017  
 TIME: 13:03:16

MEDINA VALLEY ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
 ACCOUNTING PERIOD: 9/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	17087	04/05/17	10000356	WALMART	19971104211000	63990004	THE FOLLOWING SUPPL	0.00	0.00
11010000	17087	04/05/17	10000356	WALMART	19971104211000	63990004	ECONOMY 50' TUG-O-W	0.00	53.46
11010000	17087	04/05/17	10000356	WALMART	19971104211000	63990004	4 WAY TUG O WAR ROP	0.00	221.48
11010000	17087	04/05/17	10000356	WALMART	19971104211000	63990004	S/H	0.00	0.00
TOTAL CHECK									274.94
11010000	17090	04/10/17	10000568	AMAZON.COM	19971110311000	63990000	PRICING APPROVED BY	0.00	54.70
11010000	17090	04/10/17	10000568	AMAZON.COM	19971110311000	63990000	SHIPPING FOR 30	0.00	58.83
TOTAL CHECK									113.53
11010000	17091	04/19/17	10007466	SOUTHWEST AIRLINES	19973600199050	64120512	BPA: AIRFARE FOR 7	0.00	52.84
11010000	17091	04/19/17	10007466	SOUTHWEST AIRLINES	19973600199050	64120512	ATTENDEES: LAURA KO	0.00	0.00
11010000	17091	04/19/17	10007466	SOUTHWEST AIRLINES	19973600199050	64120512	***NEED PO ASAP AS	0.00	0.00
TOTAL CHECK									52.84
11010000	17099	05/04/17	10007282	MORPHO TRUST USA, I	19974175099080	62190845	OPEN P O FOR INVOIC	0.00	192.00
11010000	114325	04/06/17	10009661	ASSESSMENT INTERVEN	19973199923040	62190000	CONTRACT BETWEEN AI	0.00	3,150.00
11010000	114325	04/06/17	10009661	ASSESSMENT INTERVEN	19973199923040	62190000	CONTRACT BETWEEN AI	0.00	175.00
TOTAL CHECK									3,325.00
11010000	114326	04/06/17	10005834	ALAMO ENVIRONMENTAL	19975104299110	62490000	LABOR AND MATERIALS	0.00	3,474.00
11010000	114327	04/06/17	10010836	ALEC MENDEZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	114327	04/06/17	10010836	ALEC MENDEZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK									85.00
11010000	114328	04/06/17	10010599	ALL BATTERY CENTERS	19975100199110	63190000	BATTERIES FOR PLUMB	0.00	8.43
11010000	114328	04/06/17	10010599	ALL BATTERY CENTERS	19975104299110	63190000	BATTERIES FOR PLUMB	0.00	8.44
11010000	114328	04/06/17	10010599	ALL BATTERY CENTERS	19975110399110	63190000	BATTERIES FOR PLUMB	0.00	8.44
11010000	114328	04/06/17	10010599	ALL BATTERY CENTERS	19975110499110	63190000	BATTERIES FOR PLUMB	0.00	8.44
11010000	114328	04/06/17	10010599	ALL BATTERY CENTERS	19975110599110	63190000	BATTERIES FOR PLUMB	0.00	8.44
TOTAL CHECK									42.19
11010000	114329	04/06/17	10002477	AMERICAN ASSOCIATIO	19975199999110	64990000	NOTARY PACKAGE FOR	0.00	85.99
11010000	114329	04/06/17	10002477	AMERICAN ASSOCIATIO	19975199999110	64990000	SHIPPING	0.00	5.95
TOTAL CHECK									91.94
11010000	114330	04/06/17	10010781	ANY BABY CAN OF SAN	19971300123000	64110000	SPEC ED: REGISTRATI	0.00	125.00
11010000	114331	04/06/17	10006061	ATHLETE'S WORLD	19973600191100	63991022	SOFTBALL- DIGI CAMO	0.00	350.00
11010000	114331	04/06/17	10006061	ATHLETE'S WORLD	19973600191100	63991022	DRIFIT SHORT SPORTE	0.00	231.25
11010000	114331	04/06/17	10006061	ATHLETE'S WORLD	19973600191100	63991022	1/4 ZIP BLEND BADGE	0.00	437.00
TOTAL CHECK									1,018.25
11010000	114332	04/06/17	10002225	AUSTIN RENAISSANCE	19972199924040	64110479	HOTEL ROOM FOR MR.G	0.00	453.00
11010000	114332	04/06/17	10002225	AUSTIN RENAISSANCE	19972199924040	64110479	9% CITY TAX ON ROOM	0.00	40.77
TOTAL CHECK									493.77
11010000	114333	04/06/17	10009199	BEST WESTERN PARADI	19974175099080	64110845	FEE FOR ONE NIGHT S	0.00	75.60
11010000	114333	04/06/17	10009199	BEST WESTERN PARADI	19974175099080	64110845	CITY TAX AT 9%	0.00	6.80
TOTAL CHECK									82.40

SUNGARD PENTAMATION  
 DATE: 05/09/2017  
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MEDINA VALLEY ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
 ACCOUNTING PERIOD: 9/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
11010000	114334	04/06/17	10010811	BOS INNOVATIONS, LT	19971100122060	63990614	FORENSICS: UV50501	0.00	169.98	
11010000	114334	04/06/17	10010811	BOS INNOVATIONS, LT	19971100122060	63990614	BL0605 ARACHNID 6	0.00	215.76	
TOTAL CHECK									0.00	385.74
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	94.82	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	173.75	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	226.53	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	86.85	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2.69	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	375.79	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	230.31	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	25.47	
11010000	114335	04/06/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	7.73	
TOTAL CHECK									0.00	1,223.94
11010000	114336	04/06/17	10010644	BURGERS OF BEAUMONT	19973600191100	64121001	4/13/17 SOFTBALL	0.00	232.95	
11010000	114337	04/06/17	10007691	BUSH'S CHICKEN	19973600199050	64120503	AFJROTC: OPEN PO N	0.00	55.92	
11010000	114338	04/06/17	10002969	BUSINESS PROFESSION	19973600199050	64120512	BPA: REGISTRATION	0.00	690.00	
11010000	114338	04/06/17	10002969	BUSINESS PROFESSION	19973600199050	64120512	BPA: REGISTRATION	0.00	230.00	
TOTAL CHECK									0.00	920.00
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	135.92	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	30.71	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	65.59	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	65.59	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	65.59	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	65.59	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	65.59	
11010000	114340	04/06/17	10001818	CASTROVILLE TRUE VA	19973499999120	63190000	SHOP AND STOCK PART	0.00	10.29	
TOTAL CHECK									0.00	504.87
11010000	114341	04/06/17	10000784	CDW GOVERNMENT, INC	19972310499000	63990000	LENOVO N42-20 TOUCH	0.00	490.00	
11010000	114341	04/06/17	10000784	CDW GOVERNMENT, INC	19972310499000	63990000	LENOVO N22 CHORMEBO	0.00	274.00	
11010000	114341	04/06/17	10000784	CDW GOVERNMENT, INC	19972310499000	63990000	GOOGLE EDU MANAGEME	0.00	49.48	
11010000	114341	04/06/17	10000784	CDW GOVERNMENT, INC	19972310499000	63990000	LENOVO THINKPAD YOG	0.00	730.00	
TOTAL CHECK									0.00	1,543.48
11010000	114342	04/06/17	10008550	CICI'S PIZZA	19973604291100	64121001	GIRLS 7TH AND 8TH G	0.00	191.31	
11010000	114342	04/06/17	10008550	CICI'S PIZZA	19973604291100	64121001	BOYS 7TH AND 8TH GR	0.00	191.31	
TOTAL CHECK									0.00	382.62
11010000	114343	04/06/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	FEB 23-MAR 24 2017	0.00	577.92	
11010000	114343	04/06/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	FEB 23-MAR 24 2017	0.00	28.00	
11010000	114343	04/06/17	10001824	CITY OF LACOSTE WAT	19975100199080	62590000	FEB 23-MAR 24 2017	0.00	312.21	
11010000	114343	04/06/17	10001824	CITY OF LACOSTE WAT	19975104299080	62590000	FEB 23-MAR 24 2017	0.00	312.21	
TOTAL CHECK									0.00	1,230.34
11010000	114344	04/06/17	10006375	CLAYTON GABLE	19971199923040	62190000	DISTRICT AGREES TO	0.00	2,001.00	

SUNGARD PENTAMATION  
 DATE: 05/09/2017  
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MEDINA VALLEY ISD  
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 ACCTPA21

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 ACCOUNTING PERIOD: 9/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114346	04/06/17	10002117	DAISY TOURS, INC.	19973600191100	64121001	3/31/17 SOFTBALL TO	0.00	1,313.00
11010000	114347	04/06/17	10010847	DARRELL WOODY	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114347	04/06/17	10010847	DARRELL WOODY	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK									145.00
11010000	114348	04/06/17	10010369	DAVID M. GUARRIELLO	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	114348	04/06/17	10010369	DAVID M. GUARRIELLO	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK									135.00
11010000	114349	04/06/17	10009494	DOCUMENT TRACKING S	19971199911020	62990000	OPEN PO FOR DOCUMEN	0.00	14.58
11010000	114349	04/06/17	10009494	DOCUMENT TRACKING S	19975399999020	62990000	OPEN PO FOR DOCUMEN	0.00	14.58
TOTAL CHECK									29.16
11010000	114350	04/06/17	10010837	DOMINICK ORTIZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114350	04/06/17	10010837	DOMINICK ORTIZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK									85.00
11010000	114351	04/06/17	10006559	DOMINO'S PIZZA #802	19973600199050	64120503	ROTC: OPEN PO NOT	0.00	13.98
11010000	114352	04/06/17	10009708	DOUBLE DAVES PIZZA	19973600191100	64121001	BOYS POWERLIFTING-	0.00	54.94
11010000	114353	04/06/17	10010838	DREW EATON	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114353	04/06/17	10010838	DREW EATON	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114353	04/06/17	10010838	DREW EATON	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	114353	04/06/17	10010838	DREW EATON	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK									170.00
11010000	114354	04/06/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	114355	04/06/17	10001840	DZIUKE MEAT MARKET	19973499999120	64990000	MEAT FOR EMPLOYEE M	0.00	20.00
11010000	114356	04/06/17	10001843	EDUCATION SERVICE C	19972300199000	64110000	40829 WORKSHOP: TR	0.00	50.00
11010000	114358	04/06/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	CONFIRMATION #S: 17	0.00	136.62
11010000	114358	04/06/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	BEXAQR COUNTY ARENA	0.00	7.01
11010000	114358	04/06/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	VEHICLE LICENSING F	0.00	3.58
TOTAL CHECK									147.21
11010000	114359	04/06/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	CONFIRMATION #S: 17	0.00	136.62
11010000	114359	04/06/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	BEXAQR COUNTY ARENA	0.00	7.01
11010000	114359	04/06/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	VEHICLE LICENSING F	0.00	3.58
TOTAL CHECK									147.21
11010000	114361	04/06/17	10010845	ERNESTO PENA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114361	04/06/17	10010845	ERNESTO PENA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK									135.00
11010000	114362	04/06/17	10009334	EWING IRRIGATION PR	19973600191110	63191001	OPEN PO - SPRINKLER	0.00	34.35
11010000	114362	04/06/17	10009334	EWING IRRIGATION PR	19973600191110	63191001	OPEN PO - SPRINKLER	0.00	66.55
TOTAL CHECK									100.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
11010000	114365	04/06/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	114.46	
11010000	114365	04/06/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	12.57	
TOTAL CHECK									0.00	127.03
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	29.35	
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	9.25	
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	10.25	
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	8.20	
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	19971310399000	64992300	OPEN PURCHASE ORDER	0.00	76.56	
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	19971300199000	64992300	OPEN PO FOR STAFF D	0.00	72.60	
TOTAL CHECK									0.00	206.21
11010000	114367	04/06/17	10002436	HOLLY HABY	19973100199000	64110000	MILEAGE 3/21 SWTJC	0.00	63.99	
11010000	114369	04/06/17	10000249	HOME DEPOT	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	75.40	
11010000	114369	04/06/17	10000249	HOME DEPOT	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	125.49	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	6.99	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	6.97	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	6.97	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	6.97	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	6.97	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	38.35	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	38.36	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	38.36	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	38.36	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	38.36	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	32.82	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	124.23	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	124.20	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	124.20	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	124.20	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	124.20	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	-9.45	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	-9.47	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	-9.47	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	-9.47	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	-9.47	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	51.74	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	51.75	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	51.75	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	51.75	
11010000	114369	04/06/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	51.75	
TOTAL CHECK									0.00	1,588.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114370	04/06/17	10010393	INNCT, LLC/INN AT C	19973600122060	64120600	2 ROOMS FOR 1 NIGHT	0.00	170.00
11010000	114371	04/06/17	10010393	INNCT, LLC/INN AT C	19973600122060	64120600	4 ROOMS FOR 1 NIGHT	0.00	340.00
11010000	114372	04/06/17	10010393	INNCT, LLC/INN AT C	19973600122060	64120600	CONF# 18175, 18174,	0.00	425.00
11010000	114373	04/06/17	10002635	INTECH SOUTHWEST SE	19971100122060	63990605	BIM: QUOTE # 38094	0.00	390.00
11010000	114373	04/06/17	10002635	INTECH SOUTHWEST SE	19971100122060	63990605	SHIPPING & HANDLING	0.00	24.00
11010000	114373	04/06/17	10002635	INTECH SOUTHWEST SE	19971100122060	63980605	BIM: QUOTE # 38099	0.00	619.00
11010000	114373	04/06/17	10002635	INTECH SOUTHWEST SE	19971100122060	63980605	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK									1,043.00
11010000	114374	04/06/17	10001130	JUAN M ALVARADO/J&R	19975110599110	62490000	GRABER CUSTOM MINI	0.00	448.50
11010000	114374	04/06/17	10001130	JUAN M ALVARADO/J&R	19975104299110	62490000	GRABER CUSTOM MINI	0.00	1,386.00
TOTAL CHECK									1,834.50
11010000	114375	04/06/17	10010843	JAMES AVERY CRAFTSM	19974175099080	64990845	40 YEAR SERVICE AWA	0.00	309.00
11010000	114375	04/06/17	10010843	JAMES AVERY CRAFTSM	19974175099080	64990845	STANDARD SHIPPING	0.00	9.50
TOTAL CHECK									318.50
11010000	114376	04/06/17	10004095	JAVIER G. MORA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114376	04/06/17	10004095	JAVIER G. MORA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK									135.00
11010000	114377	04/06/17	10010844	JUAN A. MACIAS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	114377	04/06/17	10010844	JUAN A. MACIAS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	114377	04/06/17	10010844	JUAN A. MACIAS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114377	04/06/17	10010844	JUAN A. MACIAS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK									270.00
11010000	114378	04/06/17	10009923	JUNIOR LIBRARY GUIL	19971210499000	63290000	JUNIOR LIBRARY GUIL	0.00	177.60
11010000	114378	04/06/17	10009923	JUNIOR LIBRARY GUIL	19971210499000	63290000	HE LEVEL - HUMOR EL	0.00	177.60
11010000	114378	04/06/17	10009923	JUNIOR LIBRARY GUIL	19971210499000	63290000	MCE LEVEL - MULTICU	0.00	204.60
11010000	114378	04/06/17	10009923	JUNIOR LIBRARY GUIL	19971210499000	63290000	BOOK SHELF READY PR	0.00	72.00
TOTAL CHECK									631.80
11010000	114379	04/06/17	10010839	KELLY LEDBETTER	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	114379	04/06/17	10010839	KELLY LEDBETTER	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK									85.00
11010000	114381	04/06/17	10007283	LACKLAND MILITARY C	19971100111050	63990503	AFJROTC: OPEN PO N	0.00	56.95
11010000	114382	04/06/17	10008933	LARRY V. CHIARO	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114382	04/06/17	10008933	LARRY V. CHIARO	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK									115.00
11010000	114383	04/06/17	10008465	LAWRENCE R ARIAS	19975199999110	62991100	UNIFORM SHIRTS FOR	0.00	372.00
11010000	114384	04/06/17	10008889	LEAP 'N LOGOS	19971210499000	64990000	BLUEBONNET MEDALS F	0.00	36.00
11010000	114385	04/06/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	109.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114386	04/06/17	10010520	MARC RICHARDSON	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114386	04/06/17	10010520	MARC RICHARDSON	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK									85.00
11010000	114387	04/06/17	10010467	713 HOTEL OPERATING	19973600122060	64120600	CHECK IN 4/20/17 AN	0.00	910.00
11010000	114387	04/06/17	10010467	713 HOTEL OPERATING	19973600122060	64120600	CITY TAX 7%	0.00	63.70
TOTAL CHECK									973.70
11010000	114388	04/06/17	10007130	MICHAEL C. BROADBEN	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114388	04/06/17	10007130	MICHAEL C. BROADBEN	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK									145.00
11010000	114389	04/06/17	10003930	NATIONAL ATHLETIC T	19973600191100	64951001	NATIONAL ATHLETIC T	0.00	274.00
11010000	114391	04/06/17	10001938	NEWS BULLETIN	19975199999110	63290000	ANNUAL NEWSPAPER SU	0.00	32.00
11010000	114392	04/06/17	10000062	NRSI	19971100123000	63990000	SPEC ED: NRSI COLOR	0.00	130.00
11010000	114392	04/06/17	10000062	NRSI	19971100123000	63990000	SHIPPING & HANDLING	0.00	13.00
TOTAL CHECK									143.00
11010000	114394	04/06/17	10000440	POSITIVE PROMOTIONS	19972304299000	64992300	OSA4235 PORTABLE MI	0.00	860.40
11010000	114394	04/06/17	10000440	POSITIVE PROMOTIONS	19972304299000	64992300	NT-4673 GN16: ADULT	0.00	323.10
11010000	114394	04/06/17	10000440	POSITIVE PROMOTIONS	19972304299000	64992300	SHIPPING AND HANDLI	0.00	192.87
11010000	114394	04/06/17	10000440	POSITIVE PROMOTIONS	19972304299000	62992300	INCENTIVES FOR STAF	0.00	653.40
11010000	114394	04/06/17	10000440	POSITIVE PROMOTIONS	19972304299000	62992300	SET UP CHARGE TO PE	0.00	35.00
TOTAL CHECK									2,064.77
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19974175099080	63990845	*FOR HR	0.00	8.05
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169931020	63992042	DIXON TICONDEROGA #	0.00	9.06
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169931020	63992042	PAPER MATE PINK PEA	0.00	15.92
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169924000	63992101	DIXON TICONDEROGA #	0.00	9.04
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169925020	63992101	DIXON TICONDEROGA #	0.00	9.06
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169924000	63992101	ELMER'S ALL PURPOSE	0.00	51.17
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169925020	63992101	ELMER'S ALL PURPOSE	0.00	51.17
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169924000	63992101	CRAYOLA CRAYONS	0.00	91.62
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169925020	63992101	CRAYOLA CRAYONS	0.00	91.62
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169924000	63992101	WESTCOTT KLEENCUT K	0.00	31.49
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169925020	63992101	WESTCOTT KLEENCUT K	0.00	31.49
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169924000	63992101	PAPER MATE PINK PEA	0.00	15.92
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971169925020	63992101	PAPER MATE PINK PEA	0.00	15.92
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	PAPER MATE PROFILE	0.00	36.12
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND INVISIB	0.00	34.99
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND STAPLE	0.00	2.10
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND SELF-ST	0.00	71.94
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	POST-IT POP-UP NOTE	0.00	28.77
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND STAINLE	0.00	13.17
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	SCTOCH CLASSIC DESK	0.00	11.97
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	STANLEY BOSTITCH DE	0.00	296.34
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	RUBBER FINGER PADS	0.00	7.41
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19974175099080	63990000	*FOR CO	0.00	8.56
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19974175099080	63990000	QUILL STICKY NOTES;	0.00	10.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19974175099080	63990000	*FOR PAYROLL	0.00	9.34
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19974175099080	63990000	*FOR PRINTER IN HR	0.00	269.26
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	INSTRUCTIONAL SUPPL	0.00	55.17
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-710784B -	0.00	87.98
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-8452 - SCO	0.00	80.40
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	MICROSOFT USB WIREL	0.00	56.98
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND COLORED	0.00	104.80
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	INSTRUCTIONAL SUPPL	0.00	31.18
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-793030 - Q	0.00	20.78
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-81505 - EX	0.00	23.60
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-JV1824456	0.00	24.30
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM# 901-949671INF	0.00	14.99
11010000	114395	04/06/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-1113550NOT	0.00	6.34
TOTAL CHECK								0.00	1,738.92
11010000	114396	04/06/17	10007660	RAY ANTHONY TEJEDA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	114396	04/06/17	10007660	RAY ANTHONY TEJEDA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	114397	04/06/17	10009292	RICHARD RUDY RANGEL	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114397	04/06/17	10009292	RICHARD RUDY RANGEL	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	114398	04/06/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	3/28/17 JV BASEBALL	0.00	950.00
11010000	114399	04/06/17	10010840	ROBERT G. SCHWARTZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114399	04/06/17	10010840	ROBERT G. SCHWARTZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	114400	04/06/17	10001867	ROYCE GROFF OIL CO	19973499999120	63190000	TIRES AND BATTERIES	0.00	2,105.25
11010000	114400	04/06/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	DIESEL FOR BUSSES N	0.00	12,076.23
TOTAL CHECK								0.00	14,181.48
11010000	114401	04/06/17	10001962	SAM'S CLUB DIRECT	19975199999110	64990000	OPEN PO - MEETING A	0.00	336.53
11010000	114402	04/06/17	10005351	SAN ANTONIO RIVER A	19975199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	114403	04/06/17	10004784	SAN ANTONIO WATER S	19975110599080	62590000	SEWER SERVICE FOR S	0.00	336.03
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	738435 WESTCOTT ALL	0.00	15.28
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	569102 BROTHER STAN	0.00	30.98
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	570968 SCOTCH MAGI	0.00	19.57
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	1611322 POST IT NOT	0.00	12.68
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	364981 HP 61 XL HI	0.00	47.35
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	381964 STAPLES KRAF	0.00	12.40
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	487493 STAPLES BRO	0.00	12.12
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	272153 EXPO DRY ERA	0.00	7.98
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	CAREER PREP: 67475	0.00	167.86
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	508804 COLORED FIL	0.00	14.10
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	221689 FILE FOLDER	0.00	18.86
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	418335 EXPANDABLE	0.00	9.07
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971100122060	63990606	903616 POLY FILE P	0.00	10.96

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11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971110323000	63990000	LASERJET INK FOR SP	0.00	93.05
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#487909 - SCOTC	0.00	66.12
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#490891 - STAPL	0.00	32.35
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	INSTRUCTIONAL SUPPL	0.00	97.05
TOTAL CHECK									667.78
11010000	114407	04/06/17	10005835	STC ENVIRONMENTAL S	19975104299110	62490000	THREE-YEAR ASBESTOS	0.00	800.00
11010000	114407	04/06/17	10005835	STC ENVIRONMENTAL S	19975110399110	62490000	THREE-YEAR ASBESTOS	0.00	400.00
TOTAL CHECK									1,200.00
11010000	114408	04/06/17	10001736	SUNGARD PUBLIC SECT	19975375099080	62490000	RENEWAL APPLICATION	0.00	2,564.70
11010000	114409	04/06/17	10010846	SUSAN W ASHINHURST	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	114409	04/06/17	10010846	SUSAN W ASHINHURST	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK									145.00
11010000	114411	04/06/17	10000509	TEX ASSOC SECOND SC	19972300199000	64110000	TASSP 2017 SUMMER C	0.00	245.00
11010000	114411	04/06/17	10000509	TEX ASSOC SECOND SC	19972300199000	64110000	TASSP 2017 SUMMER C	0.00	245.00
11010000	114411	04/06/17	10000509	TEX ASSOC SECOND SC	19972300199000	64110000	TASSP 2017 SUMMER C	0.00	245.00
TOTAL CHECK									735.00
11010000	114412	04/06/17	10001994	TEXAS ASSOC SCH BUS	19974175099080	64990845	CERTIFICATION FEES	0.00	60.00
11010000	114414	04/06/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	SPEECH LANGUAGE THE	0.00	5,280.00
11010000	114414	04/06/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	BILINGUAL SPEECH LA	0.00	5,040.00
TOTAL CHECK									10,320.00
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	39.92
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	160.06
TOTAL CHECK									204.78
11010000	114416	04/06/17	10009327	VERONICA G ARNOLD	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114416	04/06/17	10009327	VERONICA G ARNOLD	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK									85.00
11010000	114418	04/06/17	10001863	W W GRAINGER INC	19971100122060	63990601	AUTO: 5LA34 ATTAC	0.00	256.95
11010000	114418	04/06/17	10001863	W W GRAINGER INC	19971100122060	63990601	1ZRU8 THICKNESS GA	0.00	66.16
11010000	114418	04/06/17	10001863	W W GRAINGER INC	19971100122060	63990601	45TY54 WIRE CART 6	0.00	1,225.92
TOTAL CHECK									1,549.03
11010000	114419	04/06/17	10000356	WALMART	19971104211000	63990004	SUPPLIES FOR 8TH GR	0.00	299.23
11010000	114419	04/06/17	10000356	WALMART	19971100123000	63990014	ALE: OPEN PO NOT T	0.00	51.14
11010000	114419	04/06/17	10000356	WALMART	19971399999020	63990000	OPEN PO TO PURCHASE	0.00	27.19
11010000	114419	04/06/17	10000356	WALMART	19974170299080	64990000	OPEN PO TO WALMART	0.00	70.44
11010000	114419	04/06/17	10000356	WALMART	19971310499000	64992300	OPEN PO FOR SNACKS/	0.00	41.32
11010000	114419	04/06/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	12.96
11010000	114419	04/06/17	10000356	WALMART	19973600191100	64991001	SIGNING RECEPTION S	0.00	63.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114419	04/06/17	10000356	WALMART	19973499999120	63990000	OFFICE SUPPLIES NOT	0.00	11.84
11010000	114419	04/06/17	10000356	WALMART	19971110323000	63990000	SP.ED SUPPLIES FOR	0.00	89.28
11010000	114419	04/06/17	10000356	WALMART	19973499999120	63190000	DISTILLED WATER FOR	0.00	21.12
11010000	114419	04/06/17	10000356	WALMART	19973499999120	63190000	WINDSHIELD WASHER N	0.00	37.92
TOTAL CHECK									725.50
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.35
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.37
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	91.47
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.35
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.37
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.37
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.00
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	110.96
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	181.80
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	222.21
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	114421	04/06/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	269.34
TOTAL CHECK									4,848.12
11010000	114422	04/06/17	10006801	WATTS EQUIP INC/ MU	19973600191110	62491001	OPEN PO - EQUIPMENT	0.00	290.32
11010000	114423	04/06/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
11010000	114423	04/06/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00
TOTAL CHECK									143.00
11010000	114424	04/06/17	10006057	WHATABURGER	19973600191100	64121001	3/24/17 VARSITY BAS	0.00	227.15
11010000	114424	04/06/17	10006057	WHATABURGER	19973600191100	64121001	DINNER ON SATURDAY	0.00	44.78

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11010000	114424	04/06/17	10006057	WHATABURGER	19973600191100	64121001	LUNCH ON FRIDAY MAR	0.00	38.35
11010000	114424	04/06/17	10006057	WHATABURGER	19973600191100	64121001	LUCNH ON MARCH 16,	0.00	24.86
11010000	114424	04/06/17	10006057	WHATABURGER	19973600199050	64120503	ROTC: OPEN PO NOT	0.00	58.62
TOTAL CHECK									393.76
11010000	114425	04/06/17	10010600	KYLA ASHLEY WILLIAM	19973600122060	64120600	MEALS HOUSTON STOCK	0.00	191.00
11010000	114426	04/11/17	10007683	AEHS, INC	19975199999110	64110000	ASBESTOS CONTRACT S	0.00	150.00
11010000	114426	04/11/17	10007683	AEHS, INC	19975199999110	64110000	ASBESTOS INSPECTOR	0.00	260.00
TOTAL CHECK									410.00
11010000	114427	04/11/17	10005908	AT&T	19975199999080	62590851	ACT#830 931-4050 17	0.00	689.04
11010000	114428	04/11/17	10008374	TXDOT/CENTRAL TX TU	19972199923040	64110000	C/O	0.00	22.39
11010000	114428	04/11/17	10008374	TXDOT/CENTRAL TX TU	19974170199080	64110000	C/O	0.00	25.92
11010000	114428	04/11/17	10008374	TXDOT/CENTRAL TX TU	19973600191100	64941001	ATHLETICS	0.00	57.44
TOTAL CHECK									105.75
11010000	114429	04/11/17	10004915	YANCEY WATER SUPPLY	19975110599080	62590000	WATER USAGE FOR SY	0.00	1,142.86
11010000	114430	04/13/17	10007770	CRACKER BARREL OLD	19974170299080	64990000	ASSEMBLED SLAT HARD	0.00	169.99
11010000	114431	04/20/17	10010608	2DLTP, INC./CHICK-F	19973600191100	64121001	VARSITY ATHLETES AN	0.00	103.01
11010000	114431	04/20/17	10010608	2DLTP, INC./CHICK-F	19973600191100	64121001	VARSITY AND JV ATHL	0.00	217.23
TOTAL CHECK									320.24
11010000	114434	04/20/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	69.95
11010000	114434	04/20/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	191.70
TOTAL CHECK									261.65
11010000	114435	04/20/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	114435	04/20/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	42.00
11010000	114435	04/20/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	114435	04/20/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	114435	04/20/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	114435	04/20/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	35.00
TOTAL CHECK									346.00
11010000	114436	04/20/17	10005908	AT&T	19971199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	114437	04/20/17	10006061	ATHLETE'S WORLD	19973600191100	63991014	ITEM# 176P- MENS CL	0.00	51.00
11010000	114438	04/20/17	10000794	AUTISTIC TREATMENT	19971110533040	6219HC30	EDUCATIONAL SERVICE	0.00	6,471.78
11010000	114438	04/20/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC28	CONTRACT 1024-16-17	0.00	6,127.02
11010000	114438	04/20/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,941.38
11010000	114438	04/20/17	10000794	AUTISTIC TREATMENT	19971104223040	6219HC12	ATC IS TO PROVIDE E	0.00	6,229.49
11010000	114438	04/20/17	10000794	AUTISTIC TREATMENT	19971100123040	6219DR29	SE CONTRACT 1018-16	0.00	15,287.65
11010000	114438	04/20/17	10000794	AUTISTIC TREATMENT	19971104223040	6219DR08	SE CONTRACT 1019-16	0.00	13,563.16
TOTAL CHECK									53,620.48
11010000	114440	04/20/17	10000279	BANDERA HIGH SCHOOL	19973604291100	64991001	MIDDLE SCHOOL ENRTY	0.00	680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114441	04/20/17	10006421	BEST BUY BUSINESS A	19974175099080	63990000	OPEN PO FOR MICROWA	0.00	139.99
11010000	114443	04/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	BREAKFAST PROVIDED	0.00	32.25
11010000	114443	04/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	BACON & EGG TACOS	0.00	37.80
11010000	114443	04/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	CARNE GUISADAD TACO	0.00	64.75
11010000	114443	04/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	POTATO, EGG & CHEES	0.00	10.95
11010000	114443	04/20/17	10006884	BILL MILLERS BAR-B-	19974170299080	64990000	OPEN PO FOR CATERIN	0.00	47.00
TOTAL CHECK									192.75
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19973600191100	63191001	BATTERY FOR THE TRA	0.00	101.99
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	39.75
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-15.99
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	33.98
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	67.24
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	136.48
11010000	114444	04/20/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	2.84
TOTAL CHECK									366.29
11010000	114445	04/20/17	10001811	BSN SPORTS INC	19971110511000	63990000	ITEM # 15644 - TACH	0.00	251.88
11010000	114445	04/20/17	10001811	BSN SPORTS INC	19971110511000	63990000	SHIPPING	0.00	26.00
TOTAL CHECK									277.88
11010000	114446	04/20/17	10005960	CARL TURNER EQUIPME	19971100122060	62490601	AUTO: ANNUAL CERTI	0.00	201.00
11010000	114447	04/20/17	10005916	CARLOS PONCE	19975110599110	62490000	OPEN PO - PEST CONT	0.00	50.00
11010000	114447	04/20/17	10005916	CARLOS PONCE	19975100199110	62490000	OPEN PO - PEST CONT	0.00	50.00
11010000	114447	04/20/17	10005916	CARLOS PONCE	19975104299110	62490000	OPEN PO - PEST CONT	0.00	50.00
11010000	114447	04/20/17	10005916	CARLOS PONCE	19975110399110	62490000	OPEN PO - PEST CONT	0.00	50.00
11010000	114447	04/20/17	10005916	CARLOS PONCE	19975110499110	62490000	OPEN PO - PEST CONT	0.00	50.00
11010000	114447	04/20/17	10005916	CARLOS PONCE	19975100199110	62490000	BAT EXTRACTION AT T	0.00	1,600.00
TOTAL CHECK									1,850.00
11010000	114448	04/20/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	39.56
11010000	114449	04/20/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	7.28
11010000	114449	04/20/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	48.38
11010000	114449	04/20/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	21.61
TOTAL CHECK									77.27
11010000	114450	04/20/17	10001819	CASTROVILLE UTILITY	19975110399080	62590000	FEB 25- APR 5 2017	0.00	6,334.98
11010000	114450	04/20/17	10001819	CASTROVILLE UTILITY	19975100199080	62590000	FEB 25- APR 5 2017	0.00	1,160.46
11010000	114450	04/20/17	10001819	CASTROVILLE UTILITY	19975104299080	62590000	FEB 25- APR 5 2017	0.00	324.23
11010000	114450	04/20/17	10001819	CASTROVILLE UTILITY	19975199999080	62590000	FEB 25- APR 5 2017	0.00	86.55
11010000	114450	04/20/17	10001819	CASTROVILLE UTILITY	19975110399080	62590405	FEB 25- APR 5 2017	0.00	333.42
TOTAL CHECK									8,239.64
11010000	114451	04/20/17	10000784	CDW GOVERNMENT, INC	19971110411000	63990000	LENOVO N42-20 CHROM	0.00	585.00
11010000	114451	04/20/17	10000784	CDW GOVERNMENT, INC	19971110411000	63990000	GOOGLE CHROME MANAG	0.00	643.24
11010000	114451	04/20/17	10000784	CDW GOVERNMENT, INC	19971110411000	63990000	LENOVO N42-20 CHROM	0.00	4,485.00
TOTAL CHECK									5,713.24
11010000	114452	04/20/17	10008304	CESAR TERRAZAS	19975199999110	62490000	OPEN PO - TIRES FOR	0.00	1,060.00

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11010000	114452	04/20/17	10008304	CESAR TERRAZAS	19975199999110	62490000	OPEN PO - TIRES FOR	0.00	60.00
11010000	114452	04/20/17	10008304	CESAR TERRAZAS	19975199999110	62490000	OPEN PO - TIRES FOR	0.00	340.00
TOTAL CHECK								0.00	1,460.00
11010000	114453	04/20/17	10001869	CINTAS/RUS OF SAN A	19975199999110	62991100	UNIFORM SHIRTS TO I	0.00	357.00
11010000	114453	04/20/17	10001869	CINTAS/RUS OF SAN A	19975199999110	62991100	UNIFORM SHIRTS TO I	0.00	126.00
TOTAL CHECK								0.00	483.00
11010000	114454	04/20/17	10008172	COMFORT SUITES-COLL	19973600122060	64120600	5 ROOMS FOR 8 STUDE	0.00	510.00
11010000	114454	04/20/17	10008172	COMFORT SUITES-COLL	19973600122060	64120600	CITY TAX IS 9%	0.00	45.90
TOTAL CHECK								0.00	555.90
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	28.64
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	28.63
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	28.63
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	28.63
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	28.63
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	19.38
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	19.37
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	19.37
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	19.37
11010000	114455	04/20/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	19.37
TOTAL CHECK								0.00	240.02
11010000	114456	04/20/17	10005849	D & E ENTRPR, LTD D	19975199999110	63191100	OPEN PO - WORK SHOE	0.00	114.74
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 344 MATRIC NUT	0.00	68.67
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 343 SAE NUT/BO	0.00	167.76
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	HAN 26376 76 PC TA	0.00	187.00
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	CEN 3M113 MIC SET	0.00	143.30
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 3067 7T BEARIN	0.00	69.67
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 8405 50 LB GLA	0.00	188.00
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ENC 05328004 NASCA	0.00	127.20
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	OTC8206 PRY BAR SE	0.00	86.34
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	MAY 62254 12 PC PI	0.00	72.01
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	VSG 1078TRAY 10 PC	0.00	81.46
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	REL 2-230 TRACTOR	0.00	100.52
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 1090 11 PC FLA	0.00	25.35
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 1190 11 PC FLA	0.00	24.23
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 574 10 PC SAE	0.00	6.50
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 575 10 PC MM T	0.00	6.50
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990601	ATD 576 10 PC TORX	0.00	7.80
11010000	114457	04/20/17	10001173	DELEGARD TOOL OF TE	19971100122060	63980601	AUTO: IMC 5026VP A	0.00	624.89
TOTAL CHECK								0.00	1,987.20
11010000	114458	04/20/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	114459	04/20/17	10002120	EARTH'S BIRTHDAY PR	19971110311000	63990000	KINDERGARTEN INSTRU	0.00	72.50
11010000	114459	04/20/17	10002120	EARTH'S BIRTHDAY PR	19971110311000	63990000	CODE: LBUG - ADULT L	0.00	67.50
11010000	114459	04/20/17	10002120	EARTH'S BIRTHDAY PR	19971110311000	63990000	SHIPPING	0.00	19.50
11010000	114459	04/20/17	10002120	EARTH'S BIRTHDAY PR	19971110311000	63990000	VALLEY MART CONTRIB	0.00	72.50
11010000	114459	04/20/17	10002120	EARTH'S BIRTHDAY PR	19971110311000	63990000	CODE: BES - BESSBU	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114459	04/20/17	10002120	EARTH'S BIRTHDAY PR	19971110311000	63990000	SHIPPING AND HANDLI	0.00	19.50
TOTAL CHECK								0.00	319.00
11010000	114460	04/20/17	10001843	EDUCATION SERVICE C	19971399999020	64110000	OPEN PO FOR ESC, 20	0.00	25.00
11010000	114460	04/20/17	10001843	EDUCATION SERVICE C	19971310423000	64110000	REGISTRATION FEE FO	0.00	75.00
11010000	114460	04/20/17	10001843	EDUCATION SERVICE C	19973110599000	64110000	SESSION ID: 41068 -	0.00	50.00
TOTAL CHECK								0.00	150.00
11010000	114461	04/20/17	10010860	JANICE SUZANNE ENGB	19973600199050	64120506	UIL: MEAL MONEY FO	0.00	18.00
11010000	114461	04/20/17	10010860	JANICE SUZANNE ENGB	19973600199050	64120506	LUNCH FOR 3 PEOPLE	0.00	24.00
11010000	114461	04/20/17	10010860	JANICE SUZANNE ENGB	19973600199050	64120506	DINNER FOR 3 PEOPLE	0.00	33.00
TOTAL CHECK								0.00	75.00
11010000	114462	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	CONFIRMATION # 1715	0.00	39.00
11010000	114462	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	BEXAR COUNTY ARENA	0.00	2.04
11010000	114462	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	VEHICLE LICENSING F	0.00	1.79
11010000	114462	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	CONFIRMATION # 1715	0.00	39.00
11010000	114462	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	BEXAR COUNTY ARENA	0.00	2.04
11010000	114462	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	VEHICLE LICENSING F	0.00	1.79
TOTAL CHECK								0.00	85.66
11010000	114463	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	CONFIRMATION # 1715	0.00	39.00
11010000	114463	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	BEXAR COUNTY ARENA	0.00	2.04
11010000	114463	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	VEHICLE LICENSING F	0.00	1.79
11010000	114463	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	CONFIRMATION # 1715	0.00	39.00
11010000	114463	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	BEXAR COUNTY ARENA	0.00	2.04
11010000	114463	04/20/17	10007648	ENTERPRISE RENT A C	19973600199050	62690506	VEHICLE LICENSING F	0.00	1.79
TOTAL CHECK								0.00	85.66
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	46.70
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	46.69
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	46.69
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	46.69
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	46.69
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	26.56
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	26.58
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	26.58
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	26.58
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	26.58
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	25.42
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	25.42
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	25.42
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	25.42
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	25.42
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	10.95
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	10.96
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	10.96
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	10.96
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	10.96
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	218.43
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	218.43
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	218.43

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11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	218.43
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	218.43
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	0.92
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	0.90
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	0.90
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	0.90
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	0.90
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	92.16
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	92.14
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	92.14
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	92.14
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	92.14
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	7.15
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	7.17
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	7.17
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	7.17
11010000	114466	04/20/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	7.17
TOTAL CHECK								0.00	2,141.45
11010000	114467	04/20/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	261.33
11010000	114467	04/20/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	AP6761 MAREKIZER P	0.00	22.19
11010000	114467	04/20/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	AP8675 NEON WAND	0.00	11.66
11010000	114467	04/20/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	SHIPPING & HANDLING	0.00	35.21
TOTAL CHECK								0.00	330.39
11010000	114469	04/20/17	10009920	GEMPLER'S	19975199999110	63190000	CARHART FLAME-RESIS	0.00	68.99
11010000	114469	04/20/17	10009920	GEMPLER'S	19975199999110	63190000	CARHART FLAME-RESIS	0.00	58.99
TOTAL CHECK								0.00	127.98
11010000	114470	04/20/17	10009359	GILBERT SAENZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114470	04/20/17	10009359	GILBERT SAENZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	LEATHER 8X10 PORTFO	0.00	598.00
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	SERVICE AWARD - 25Y	0.00	71.98
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	SERVICE AWARDS 16-1	0.00	120.00
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	25 YR SERVICE AWARD	0.00	143.96
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	30 YR SERVICE AWARD	0.00	90.00
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	35YR SERVICE AWARDS	0.00	110.00
11010000	114471	04/20/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	10YR SERVICE AWARDS	0.00	650.00
TOTAL CHECK								0.00	1,783.94
11010000	114472	04/20/17	10001861	GLOBAL TRNG ACADEMY	19975299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	114475	04/20/17	10006464	H.E.B. GROCERY COMP	19973600191100	64991001	SIGNING RECEPTION S	0.00	60.22
11010000	114475	04/20/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990604	NUTRITION: OPEN PO	0.00	205.19
11010000	114475	04/20/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990604	NUTRITION: OPEN PO	0.00	53.76
TOTAL CHECK								0.00	319.17
11010000	114476	04/20/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63980100	YAMAHA FLUTE YFL362	0.00	1,670.00
11010000	114476	04/20/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63980100	SELMER CL 201 CLARI	0.00	1,797.00
11010000	114476	04/20/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63980100	YAMAHA TRUMPET YTR2	0.00	1,070.00

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11010000	114476	04/20/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63980100	YAMAHA TROMBONE YSL	0.00	535.00
11010000	114476	04/20/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63980100	KING 606U TROMBONE	0.00	325.00
TOTAL CHECK									0.00 5,397.00
11010000	114477	04/20/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	51.07
11010000	114477	04/20/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	51.05
11010000	114477	04/20/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	51.05
11010000	114477	04/20/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	51.05
11010000	114477	04/20/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	51.05
11010000	114477	04/20/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	26.39
11010000	114477	04/20/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	26.37
11010000	114477	04/20/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	26.37
11010000	114477	04/20/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	26.37
11010000	114477	04/20/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	26.37
TOTAL CHECK									0.00 387.14
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	19971100111070	63980411	ITEM #T4L8OUT#ABA,	0.00	5,988.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	19971100111070	63980411	ITEM #M1N96A8#ABA,	0.00	1,776.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	19973304299133	63980000	HP PROBOOK 450 G4	0.00	629.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	19973300199133	63980000	HP PROBOOK 450 G4	0.00	629.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	19973310399133	63980000	HP PROBOOK 450 G4	0.00	629.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	19973600122060	63990601	SKILLS AUTO: QUOTE	0.00	45.00
TOTAL CHECK									0.00 9,696.00
11010000	114480	04/20/17	10010866	ISOM S MACK	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114480	04/20/17	10010866	ISOM S MACK	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	80.00
TOTAL CHECK									0.00 95.00
11010000	114481	04/20/17	10008370	JOHN H JAQUEZ	19971110423000	64110000	ANY BABY CAN -MILEA	0.00	22.36
11010000	114482	04/20/17	10000169	JT ADVERTISING & GR	19975199999110	62990000	BUSINESS CARDS FOR	0.00	70.00
11010000	114483	04/20/17	10010091	KRISTINA FINGER	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114483	04/20/17	10010091	KRISTINA FINGER	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK									0.00 145.00
11010000	114486	04/20/17	10008465	LAWRENCE R ARIAS	19972304299000	62992300	EMBROIDER "MVISD NU	0.00	20.00
11010000	114487	04/20/17	10001762	CEREBELLUM CORPORAT	19971210399000	63290000	LIBRARY SUPPLIES -	0.00	75.60
11010000	114487	04/20/17	10001762	CEREBELLUM CORPORAT	19971210399000	63290000	SHIPPING @ 7%	0.00	5.29
11010000	114487	04/20/17	10001762	CEREBELLUM CORPORAT	19971210399000	63290000	LIBRARY SUPPLIES -	0.00	58.09
11010000	114487	04/20/17	10001762	CEREBELLUM CORPORAT	19971210399000	63290000	SHIPPING @ 7%	0.00	4.07
TOTAL CHECK									0.00 143.05
11010000	114488	04/20/17	10008925	MAPLE GROVE DISTRIB	19971100122060	63990601	AUTO: 13526 GASKET	0.00	126.90
11010000	114488	04/20/17	10008925	MAPLE GROVE DISTRIB	19971100122060	63990601	SHIPPING & HANDLING	0.00	10.50
TOTAL CHECK									0.00 137.40
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	446.16
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	4,137.12
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	15.23
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	486.20

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11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	661.55
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	225.60
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	5,808.20
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	34.80
11010000	114489	04/20/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	528.40
TOTAL CHECK									12,343.26
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310599133	63990000	MEDICAL SUPPLIES 59	0.00	1,102.06
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973304299133	63990000	MS MEDICAL SUPPLIES	0.00	784.17
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310399133	63990000	CATROVILLE NURSE ME	0.00	617.29
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310499133	63990000	LACOSTE NURSES OFFI	0.00	21.50
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310499133	63990000	LACOSTE NURSES OFFI	0.00	752.70
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973300199133	63990000	HS NURSES OFFICE ME	0.00	825.94
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310399133	63990000	THERMOMETER SURETEM	0.00	264.00
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310399133	63990000	SPHYG ADULT BLOOD P	0.00	14.50
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310399133	63990000	DEFIB ADULT PADS BU	0.00	45.88
11010000	114490	04/20/17	10005073	MEDICAL WHOLESale,	19973310399133	63990000	BLOOD PRESSURE CUFF	0.00	25.00
TOTAL CHECK									4,453.04
11010000	114491	04/20/17	10005039	MEDINA COUNTY TAX O	19973499999120	64990000	APRIL 2017 INSPECTI	0.00	45.00
11010000	114492	04/20/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	1,326.01
11010000	114492	04/20/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	VEHICLE EXPENSE - S	0.00	150.00
11010000	114492	04/20/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	2,542.93
11010000	114492	04/20/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	2,560.79
TOTAL CHECK									6,579.73
11010000	114493	04/20/17	10010764	MJM WORKS LLC	19971100111010	63990100	MVHS MARCHING BAND	0.00	1,500.00
11010000	114493	04/20/17	10010764	MJM WORKS LLC	19971100111010	63990100	EXCLUSIVITY FEE FOR	0.00	200.00
TOTAL CHECK									1,700.00
11010000	114494	04/20/17	10008734	DRAGO INVESTMENTS,	19975199999110	64990000	OPEN PO - NAME PLAT	0.00	23.78
11010000	114494	04/20/17	10008734	DRAGO INVESTMENTS,	19975199999110	62990000	OPEN PO - NAME PLAT	0.00	6.17
TOTAL CHECK									29.95
11010000	114496	04/20/17	10006184	NAT'L COUNCIL OF TE	19971300199000	64950002	MATH: NATIONAL COUN	0.00	120.00
11010000	114497	04/20/17	10009451	NORTHERN TOOL & EQU	19971100122060	63990601	AUTO: 16320 CRESC	0.00	590.50
11010000	114497	04/20/17	10009451	NORTHERN TOOL & EQU	19971100122060	63990601	SHIPPING & HANDLING	0.00	62.00
TOTAL CHECK									652.50
11010000	114499	04/20/17	10009287	PAY AND SAVE, INC/L	19973100199000	64990000	OPEN PO NTE \$250 FO	0.00	79.83
11010000	114500	04/20/17	10006663	DAVID AARON PERRITA	19973600199050	64120506	UIL: MEAL MONEY FO	0.00	12.00
11010000	114500	04/20/17	10006663	DAVID AARON PERRITA	19973600199050	64120506	LUNCH FOR 2 PEOPLE	0.00	16.00
11010000	114500	04/20/17	10006663	DAVID AARON PERRITA	19973600199050	64120506	DINNER FOR 2 PEOPLE	0.00	22.00
TOTAL CHECK									50.00
11010000	114501	04/20/17	10000440	POSITIVE PROMOTIONS	19973399999133	64990000	UTILITY TOTE TB1460	0.00	35.94
11010000	114501	04/20/17	10000440	POSITIVE PROMOTIONS	19973399999133	64990000	TUMBLER WITH STRAW	0.00	59.90
11010000	114501	04/20/17	10000440	POSITIVE PROMOTIONS	19973399999133	64990000	LUNCH COOLER BAG WI	0.00	32.97
11010000	114501	04/20/17	10000440	POSITIVE PROMOTIONS	19973399999133	64990000	MERRICK LUNCH COOLE	0.00	7.29

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11010000	114501	04/20/17	10000440	POSITIVE PROMOTIONS	19973399999133	64990000	SHIPPING	0.00	15.95
TOTAL CHECK									0.00 152.05
11010000	114502	04/20/17	10001347	PRUFROCK PRESS INC	19973110321000	63390000	GT TESTING MATERIAL	0.00	200.00
11010000	114502	04/20/17	10001347	PRUFROCK PRESS INC	19973110321000	63390000	SHIPPING & HANDLING	0.00	20.00
TOTAL CHECK									0.00 220.00
11010000	114503	04/20/17	10010585	QBS, INC.	19971399923040	64990000	CERTIFICATION FEE F	0.00	40.00
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974175099080	63990000	*CO	0.00	7.10
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974175099080	63990000	AVERY ISERTABLE DIV	0.00	1.06
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974175099080	63990000	*FINANCE	0.00	50.27
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974170199080	63990000	*SUPT PRINTER	0.00	21.31
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974170199080	63990000	HP 952 C/M/Y INK CA	0.00	42.65
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974170199080	63990000	*SUPT OFFICE	0.00	24.41
11010000	114504	04/20/17	10000147	QUILL CORPORATION	19974170199080	63990000	PAPER MATE FLAIR FE	0.00	12.92
TOTAL CHECK									0.00 159.72
11010000	114505	04/20/17	10007660	RAY ANTHONY TEJEDA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114505	04/20/17	10007660	RAY ANTHONY TEJEDA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK									0.00 85.00
11010000	114506	04/20/17	10001956	RBC MUSIC COMPANY I	19971104211010	63990100	ENCUMBERANCE MUSIC	0.00	201.00
11010000	114506	04/20/17	10001956	RBC MUSIC COMPANY I	19971104211010	63990100	ENCUMBERANCE MUSIC	0.00	259.00
TOTAL CHECK									0.00 460.00
11010000	114507	04/20/17	10010396	ROADRUNNER CHARTERS	19973600199010	64120100	1 CHARTER BUS FOR T	0.00	1,525.00
11010000	114507	04/20/17	10010396	ROADRUNNER CHARTERS	19973600122060	64120601	SKILLS AUTO: CHARTE	0.00	5,300.00
TOTAL CHECK									0.00 6,825.00
11010000	114508	04/20/17	10001962	SAM'S CLUB DIRECT	19974175099080	63990000	SY 2016-2017, OPEN	0.00	201.47
11010000	114509	04/20/17	10007995	SAMUEL DEAN SHEET M	19975100199110	62490000	OPEN PO - LABOR AND	0.00	96.76
11010000	114509	04/20/17	10007995	SAMUEL DEAN SHEET M	19975104299110	62490000	OPEN PO - LABOR AND	0.00	96.77
11010000	114509	04/20/17	10007995	SAMUEL DEAN SHEET M	19975110399110	62490000	OPEN PO - LABOR AND	0.00	96.77
11010000	114509	04/20/17	10007995	SAMUEL DEAN SHEET M	19975110499110	62490000	OPEN PO - LABOR AND	0.00	96.77
11010000	114509	04/20/17	10007995	SAMUEL DEAN SHEET M	19975110599110	62490000	OPEN PO - LABOR AND	0.00	96.77
TOTAL CHECK									0.00 483.84
11010000	114510	04/20/17	10010046	SAN ANTONIO AQUARIU	19971110311050	64120504	PRE-K/HEAD START GR	0.00	35.61
11010000	114510	04/20/17	10010046	SAN ANTONIO AQUARIU	19971110311050	64120504	I-GUANA BOUNCE HOUS	0.00	14.39
TOTAL CHECK									0.00 50.00
11010000	114512	04/20/17	10005351	SAN ANTONIO RIVER A	19975199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	114513	04/20/17	10005814	SCHOOL HEALTH CORP	19973310399133	63990000	MASK EARLOOP 21354	0.00	17.34
11010000	114513	04/20/17	10005814	SCHOOL HEALTH CORP	19973310399133	63990000	BP MONITOR W/ADULT	0.00	98.20
11010000	114513	04/20/17	10005814	SCHOOL HEALTH CORP	19973310399133	63990000	LRG ADULT CUFF ONLY	0.00	27.69
11010000	114513	04/20/17	10005814	SCHOOL HEALTH CORP	19973310399133	63990000	SHIPPING	0.00	19.95
11010000	114513	04/20/17	10005814	SCHOOL HEALTH CORP	19973304299133	63990000	SURETEMP PLUS 690 T	0.00	245.66
11010000	114513	04/20/17	10005814	SCHOOL HEALTH CORP	19973304299133	63990000	SHIPPING	0.00	24.57
TOTAL CHECK									0.00 433.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	114514	04/20/17	10010236	SA THERAPY IN MOTIO	19971199923040	62190000	CONTRACT BETWEEN SC	0.00	8,380.00
11010000	114514	04/20/17	10010236	SA THERAPY IN MOTIO	19971199923040	62190000	CONTRACT BETWEEN SC	0.00	9,160.00
TOTAL CHECK									17,540.00
11010000	114515	04/20/17	10002201	SEA WORLD SAN ANTON	19971110311050	64120504	CHECK NEEDED BY MAY	0.00	448.00
11010000	114515	04/20/17	10002201	SEA WORLD SAN ANTON	19971110311050	64120504	TEACHER & CHAPERONE	0.00	20.00
TOTAL CHECK									468.00
11010000	114517	04/20/17	10000355	SHELL FLEET	19973600122060	63110600	FUEL AG TRUCK	0.00	358.27
11010000	114517	04/20/17	10000355	SHELL FLEET	19973499999120	63110000	SUBURBAN FUEL	0.00	272.56
TOTAL CHECK									630.83
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	8.79
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	8.80
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	8.80
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	8.80
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	8.80
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	8.80
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	15.38
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	15.37
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	15.37
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	15.37
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	15.37
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	15.37
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	172.69
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	172.70
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	172.70
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	172.70
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	172.70
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	172.70
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	49.78
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	49.78
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	49.78
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	49.78
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	49.78
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	49.78
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	77.06
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	77.05
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	77.05
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	77.05
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	77.05
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	77.05
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	27.69
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	27.69
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	27.69
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	27.69
11010000	114519	04/20/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	27.69
TOTAL CHECK									1,938.75
11010000	114520	04/20/17	10010511	CHRIS SOZA III	19973600191100	64111001	MILEAGE DISTRICT ME	0.00	75.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114521	04/20/17	10006751	SPORTS ATTACK	19973600191100	63991021	BASEBALL- 4 DOZEN B	0.00	211.96
11010000	114521	04/20/17	10006751	SPORTS ATTACK	19973600191100	62991021	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	221.96
11010000	114522	04/20/17	10008611	SPORTS NETWORK INTE	19971100111050	64120503	AFJROTC: FOR 3 CAD	0.00	2,397.00
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	DURACELL AAA BATTER	0.00	8.41
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	DURACELL AA BATTERI	0.00	8.41
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	COPY PAPER LEGAL SI	0.00	17.79
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	AVERY SLIDING BAR R	0.00	22.22
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	AVERY NONSTICK SHEE	0.00	23.51
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	SHARPIE HIGHLIGHTER	0.00	1.14
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	BIC BRITE LINER HIG	0.00	5.88
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	POST IT 3X3 558255	0.00	19.24
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	POST IT 1 3/8 X 1 7	0.00	9.75
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	STAPLES CLEARCLASP	0.00	4.33
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	STAPLES HEAVY DUTY	0.00	7.84
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	SMEAD GUIDES, LETTE	0.00	9.19
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	BIC ROUND STIC GRIP	0.00	2.65
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	#1842567 ELMER'S WA	0.00	153.60
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	#477413 CHENILLE KR	0.00	94.45
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973310399133	63990000	ACCUSTAMP2 COPY STA	0.00	9.29
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973310399133	63990000	HP 952XL BLACK/COLO	0.00	87.82
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973310399133	63990000	COSCO 2000PLUS RECE	0.00	7.75
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973304299133	63990000	POST-IT NOTES YELLO	0.00	9.75
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973304299133	63990000	DURACELL AA BATTERI	0.00	8.41
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973304299133	63990000	DURACELL AAA BATTER	0.00	8.41
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973304299133	63990000	STAPLES 3 TAB FILE	0.00	18.86
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19973304299133	63990000	HP 952XL BLACK/COLO	0.00	87.82
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100122060	63990600	#414392 304A COLOR	0.00	298.36
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100122060	63990600	#771137 304 A BLACK	0.00	163.08
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100122060	63990600	# 902679 HP PRINTER	0.00	99.51
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	790029 STAPLES BOT	0.00	36.99
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	436632 X-ACTO SCHO	0.00	225.36
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	958103 STAPLES STI	0.00	80.67
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	751342 POST IT SEL	0.00	53.80
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT OR	0.00	12.68
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	863057 HP 61XL INK	0.00	8.57
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	WAU21801 ASTROBRIG	0.00	17.98
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889091 D	0.00	68.56
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	949660 INFINITY IN	0.00	8.57
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	889088 DELL INK CA	0.00	138.76
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611540 HP 63 TRI	0.00	63.72
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611539 HP 63 BLAC	0.00	81.00
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	863057 HP 61XL INK	0.00	132.33
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1776026 INFINITY I	0.00	8.57
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	812296 STAPLES QUA	0.00	27.56
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	6.46
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	678829 STAPLES COL	0.00	7.84
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	733079 STAPLES BRI	0.00	9.17
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491617 WAUSAU COLO	0.00	12.63
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	507430 WAUSAU ASTR	0.00	12.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491164 ASTROBRIGHT	0.00	12.63
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	507438 ASTROBRIGHT	0.00	9.17
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491618 ASTROBRIGHT	0.00	12.63
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490955 STAPLES BRI	0.00	24.97
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	733095 STAPLES BRI	0.00	9.17
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	733086 STAPLES BRI	0.00	9.17
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	733093 STAPLES BRI	0.00	9.17
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2402352 HP 63 BLAC	0.00	52.80
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1612062 HP 63XL BL	0.00	70.32
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	487909 SCOTCH TRAN	0.00	44.08
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	108985 SWINGLINE S	0.00	14.90
11010000	114523	04/20/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	601593 DIXON CLASS	0.00	31.66
TOTAL CHECK									2,501.99
11010000	114524	04/20/17	10005835	STC ENVIRONMENTAL S	19975104299110	62490000	AIR MONITORING DUR	0.00	1,443.00
11010000	114525	04/20/17	10008920	STEWART'S OUTDOOR E	19971100122060	63990601	AUTO: OPEN PO NOT T	0.00	149.95
11010000	114528	04/20/17	10009315	TPX COMMUNICATIONS	19971199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.11
11010000	114529	04/20/17	10001994	TEXAS ASSOC SCH BUS	19972199924040	62190000	ACT106 FINANCIAL CO	0.00	170.00
11010000	114529	04/20/17	10001994	TEXAS ASSOC SCH BUS	19972199924040	64950000	ACTIVE MEMBERSHIP R	0.00	90.00
TOTAL CHECK									260.00
11010000	114530	04/20/17	10000088	TEXAS DEPT OF PUBLI	19974175099080	62190845	OPEN PO FOR CRIMINA	0.00	78.00
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	10.50
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	10.50
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	10.50
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	10.50
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	10.50
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	98.90
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	98.90
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	98.90
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	98.90
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	98.90
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975100199110	62490000	OPEN PO - LOCK PART	0.00	245.94
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975104299110	62490000	OPEN PO - LOCK PART	0.00	245.91
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110399110	62490000	OPEN PO - LOCK PART	0.00	245.91
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110499110	62490000	OPEN PO - LOCK PART	0.00	245.91
11010000	114531	04/20/17	10007357	TEXAS LOCK & DOOR C	19975110599110	62490000	OPEN PO - LOCK PART	0.00	245.91
TOTAL CHECK									1,776.58
11010000	114532	04/20/17	10000066	PARK PLACE PUBLICAT	19972300199000	63290000	ADMIN: BOOK--RESTO	0.00	20.00
11010000	114532	04/20/17	10000066	PARK PLACE PUBLICAT	19972300199000	63290000	SHIPPING & HANDLING	0.00	5.00
TOTAL CHECK									25.00
11010000	114533	04/20/17	10001763	THE SUPPLY ROOM	19971100122060	63990614	FORENSICS: PE-E020	0.00	69.90
11010000	114533	04/20/17	10001763	THE SUPPLY ROOM	19971100122060	63990614	SHIPPING AND HANDLI	0.00	21.12
TOTAL CHECK									91.02
11010000	114534	04/20/17	10000277	TMSCA	19973604299050	64990506	ENTRY FEES FOR STAT	0.00	98.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114534	04/20/17	10000277	TMSCA	19973604299050	64990506	ADMINISTRATIVE FEES	0.00	30.00
TOTAL CHECK								0.00	128.00
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	1.55
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	1.53
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	1.53
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	1.53
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	1.53
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	33.96
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	33.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	33.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	33.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	33.99
TOTAL CHECK								0.00	177.59
11010000	114536	04/20/17	10007400	TRANE SAN ANTONIO	19975100199110	62490000	OPEN PO - PARTS AND	0.00	492.66
11010000	114536	04/20/17	10007400	TRANE SAN ANTONIO	19975104299110	62490000	OPEN PO - PARTS AND	0.00	492.65
11010000	114536	04/20/17	10007400	TRANE SAN ANTONIO	19975110399110	62490000	OPEN PO - PARTS AND	0.00	492.65
11010000	114536	04/20/17	10007400	TRANE SAN ANTONIO	19975110499110	62490000	OPEN PO - PARTS AND	0.00	492.65
11010000	114536	04/20/17	10007400	TRANE SAN ANTONIO	19975110599110	62490000	OPEN PO - PARTS AND	0.00	492.65
11010000	114536	04/20/17	10007400	TRANE SAN ANTONIO	19975110399110	62490000	PARTS AND LABOR FOR	0.00	3,651.84
TOTAL CHECK								0.00	6,115.10
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	-9.01
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	-8.99
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	-8.99
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	-8.99
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	-8.99
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	38.12
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	38.12
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	38.12
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	38.12
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	38.12
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	27.16
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	27.13
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	27.13
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	27.13
11010000	114537	04/20/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	27.13
TOTAL CHECK								0.00	281.31
11010000	114538	04/20/17	10000356	WALMART	19972199999020	64990000	OPEN PO FOR CATERIN	0.00	108.00
11010000	114538	04/20/17	10000356	WALMART	19971304299000	64992300	WATERS FOR STAFF DE	0.00	27.86
11010000	114538	04/20/17	10000356	WALMART	19971310399000	64992300	HEFTY EVERYDAY - FO	0.00	9.85
11010000	114538	04/20/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	65.44
11010000	114538	04/20/17	10000356	WALMART	19971310399000	64992300	BREAKFAST SUPPLIES	0.00	20.39
11010000	114538	04/20/17	10000356	WALMART	19971310399000	64992300	ORANGE JUICE	0.00	4.06
11010000	114538	04/20/17	10000356	WALMART	19971310399000	64992300	BAGELS & CINNAMON B	0.00	8.12
11010000	114538	04/20/17	10000356	WALMART	19971310399000	64992300	CREAM CHEESE	0.00	4.05
11010000	114538	04/20/17	10000356	WALMART	19971399999020	63990000	OPEN PO TO PURCHASE	0.00	23.87
11010000	114538	04/20/17	10000356	WALMART	19973300199133	63990000	OZARK TRAIL FOLDING	0.00	89.76
11010000	114538	04/20/17	10000356	WALMART	19971110311000	63990000	SUPPLIES FOR 1ST GR	0.00	14.88
11010000	114538	04/20/17	10000356	WALMART	19971310399000	63990000	STAFF DEVELOPMENT S	0.00	2.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114538	04/20/17	10000356	WALMART	19971104211000	63990006	MVMS THEATRE CLASSR	0.00	180.61
TOTAL CHECK								0.00	559.45
11010000	114539	04/20/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	75.98
11010000	114539	04/20/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	92.87
11010000	114539	04/20/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114539	04/20/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114539	04/20/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114539	04/20/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	112.56
TOTAL CHECK								0.00	450.25
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #905, COLORED	0.00	36.65
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #905, COLORED	0.00	73.30
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #905, COLORED	0.00	183.25
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #905, COLORED	0.00	109.95
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #905, COLORED	0.00	109.95
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22521, FLURSN	0.00	133.50
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22531, FLURSN	0.00	133.50
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22661, FLURSN	0.00	133.50
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22651, FLURSN	0.00	333.75
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22541, FLURSN	0.00	66.75
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #21011, FLURSN	0.00	133.50
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #21031, FLURSN	0.00	200.25
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22671, FLURSN	0.00	66.75
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22551, FLURSN	0.00	133.50
11010000	114540	04/20/17	10008023	BOSWORTH PAPERS	1997	13100000	ITEM #22581, FLURSN	0.00	133.50
TOTAL CHECK								0.00	1,981.60
11010000	114541	04/20/17	10006057	WHATABURGER	19973600199050	64120506	UIL: LUNCH FOR 7 S	0.00	47.93
11010000	114541	04/20/17	10006057	WHATABURGER	19973600191100	64121001	3/17/17 SOFTBALL TO	0.00	178.39
11010000	114541	04/20/17	10006057	WHATABURGER	19973600191100	64121001	TRACK- MEALS FOR TH	0.00	869.70
TOTAL CHECK								0.00	1,096.02
11010000	114542	04/20/17	10010169	SJS PARTNERSHIP	19973300199133	63990000	A PAIR OF TOXIC TAR	0.00	35.15
11010000	114542	04/20/17	10010169	SJS PARTNERSHIP	19973300199133	63990000	DRUG EDUCATION GUID	0.00	360.17
11010000	114542	04/20/17	10010169	SJS PARTNERSHIP	19973300199133	63990000	HEART MODEL 52424	0.00	67.87
11010000	114542	04/20/17	10010169	SJS PARTNERSHIP	19973300199133	63990000	BLUBBER BUSTERS 261	0.00	125.89
11010000	114542	04/20/17	10010169	SJS PARTNERSHIP	19973300199133	63990000	RETHINK YOUR DRINK	0.00	17.86
11010000	114542	04/20/17	10010169	SJS PARTNERSHIP	19973300199133	63990000	SHIPPING	0.00	33.98
TOTAL CHECK								0.00	640.92
11010000	114543	04/20/17	10010865	XAVIER S FLORES	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114543	04/20/17	10010865	XAVIER S FLORES	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	64990845	15YR SERVICE AWARD	0.00	462.25
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	64990845	GROUND SHIPPING	0.00	32.63
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	64990845	2 - CLOSED BACK TAB	0.00	344.80
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	64990845	GROUND SHIPPING	0.00	17.73
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	62990845	ITEM #39212-PAN-T	0.00	870.00
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	62990845	SET UP FEE	0.00	10.00
11010000	114544	04/26/17	10005070	4 IMPRINT, INC	19974175099080	62990845	SHIPPING CHARGES	0.00	37.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,774.74
11010000	114545	04/26/17	10010599	ALL BATTERY CENTERS	19975100199110	63190000	BATTERIES FOR PLUMB	0.00	28.99
11010000	114545	04/26/17	10010599	ALL BATTERY CENTERS	19975104299110	63190000	BATTERIES FOR PLUMB	0.00	28.99
11010000	114545	04/26/17	10010599	ALL BATTERY CENTERS	19975110399110	63190000	BATTERIES FOR PLUMB	0.00	28.99
11010000	114545	04/26/17	10010599	ALL BATTERY CENTERS	19975110499110	63190000	BATTERIES FOR PLUMB	0.00	28.99
11010000	114545	04/26/17	10010599	ALL BATTERY CENTERS	19975110599110	63190000	BATTERIES FOR PLUMB	0.00	28.99
TOTAL CHECK								0.00	144.95
11010000	114546	04/26/17	10010528	AMERICAN READING CO	19971110511000	63990000	MILESTONE AWARDS AN	0.00	300.00
11010000	114547	04/26/17	10008326	ANESCO INC/ ANESCO	19971110411000	63990000	ELMO MO-1 PRESENTER	0.00	1,107.00
11010000	114548	04/26/17	10004857	ARBOR SCIENTIFIC/AS	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	195.00
11010000	114548	04/26/17	10004857	ARBOR SCIENTIFIC/AS	19971100122060	63990607	P6-4000 ELECTRICIT	0.00	55.00
11010000	114548	04/26/17	10004857	ARBOR SCIENTIFIC/AS	19971100122060	63990607	52-3200 DIGITAL ST	0.00	160.00
11010000	114548	04/26/17	10004857	ARBOR SCIENTIFIC/AS	19971100122060	63990607	P3-5002 6" BALANCI	0.00	8.85
11010000	114548	04/26/17	10004857	ARBOR SCIENTIFIC/AS	19971100122060	63990607	P8-1123 NEODYMIUM	0.00	30.00
11010000	114548	04/26/17	10004857	ARBOR SCIENTIFIC/AS	19971100122060	63990607	8% SHIPPING & HANDL	0.00	20.14
TOTAL CHECK								0.00	468.99
11010000	114549	04/26/17	10005908	AT&T	19975199999080	62590850	SHARED CELL PHONE P	0.00	137.03
11010000	114550	04/26/17	10005908	AT&T	19975199999080	62590850	INDIVIDUAL CELL PHO	0.00	477.98
11010000	114551	04/26/17	10010855	BASKETBALL PRODUCT	19975199999110	63190000	LYNRUS AUT-O-LOC GY	0.00	479.00
11010000	114551	04/26/17	10010855	BASKETBALL PRODUCT	19975199999110	63190000	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	514.00
11010000	114552	04/26/17	10001808	BOURQUIN AUTOMOTIVE	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	19.28
11010000	114552	04/26/17	10001808	BOURQUIN AUTOMOTIVE	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	133.60
TOTAL CHECK								0.00	152.88
11010000	114553	04/26/17	10001811	BSN SPORTS INC	19973600191100	63991022	SOFTBALL- SHIPPING	0.00	8.00
11010000	114554	04/26/17	10008289	CARL PADILA / PADIL	19973600191100	63991011	FOOTBALL- SUBSCRIPTI	0.00	180.00
11010000	114555	04/26/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	194.41
11010000	114556	04/26/17	10000996	CENGAGE LEARNING	19971100122060	63990601	AUTO: 978128575380	0.00	197.50
11010000	114556	04/26/17	10000996	CENGAGE LEARNING	19971100122060	63990601	SHIPPING & HANDLING	0.00	19.75
TOTAL CHECK								0.00	217.25
11010000	114557	04/26/17	10001845	CENTERPOINT ENERGY	19975110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,142.67
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	348.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	348.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	135.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	89.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	OPEN PO NOT TO EXCE	0.00	70.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	320.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	240.00
11010000	114558	04/26/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	100.00
TOTAL CHECK								0.00	1,950.00
11010000	114559	04/26/17	10010837	DOMINICK ORTIZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114559	04/26/17	10010837	DOMINICK ORTIZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114560	04/26/17	10006559	DOMINO'S PIZZA #802	19973600199050	64120503	ROTC: OPEN PO NOT	0.00	76.89
11010000	114561	04/26/17	10001840	DZIUK MEAT MARKET	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	126.95
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19972310599000	64110000	REGISTRATION FEE FO	0.00	50.00
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19971310411000	64110000	REGISTRATION FOR MA	0.00	100.00
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19971310511000	64110000	REGISTRATION FEE FO	0.00	250.00
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19971310411000	64110000	STEPPIN' UP TO THE	0.00	375.00
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19972310499000	64110000	STEPPIN' UP TO THE	0.00	125.00
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19972199999020	64110402	REGISTRATION FOR S.	0.00	100.00
11010000	114562	04/26/17	10001843	EDUCATION SERVICE C	19973499999120	62390000	CERTIFICATION CLASS	0.00	100.00
TOTAL CHECK								0.00	1,100.00
11010000	114563	04/26/17	10010867	ERIK S CASAS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	144.45
11010000	114563	04/26/17	10010867	ERIK S CASAS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	214.45
11010000	114564	04/26/17	10010872	FAYTHLIN RUTH WARRE	19970000000080	R5749610	AP REFUND FOR 2 STU	0.00	93.00
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	ML1381 MICROSCOPE S	0.00	27.26
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	ML1377 COVER SLIPS-	0.00	24.89
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	AP8829 GLASS DISPOS	0.00	75.96
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	FB1026 HUMAN BIOLOG	0.00	33.98
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	AP9025 ATMOSPHERES	0.00	61.97
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	AP8363 ASK A SCIENC	0.00	13.46
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990000	FB1642 EASY SCIENCE	0.00	13.08
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990004	FB1642 EASY SCIENCE	0.00	10.05
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990004	AP5236 SOLAR SYSTEM	0.00	36.04
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990004	FB2013 PROKARYOTES	0.00	124.35
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990004	AP6876 HANDS-ON CHE	0.00	36.50
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971104211000	63990004	AP5935 IN THE METAL	0.00	51.93
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	SCIENCE: AP8108	0.00	43.44
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	AP8673 FLINN PH ME	0.00	380.93
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	AP7526 ELECTRODE R	0.00	91.04
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	AP7644 KINETICS OF	0.00	64.95
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	GP7026 DROPPING PI	0.00	4.86
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	AP1278 WEIGHING DI	0.00	31.85
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	FB1949 POP-UP LENS	0.00	10.65
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	AP1516 BERAL PIPET	0.00	22.13
11010000	114566	04/26/17	10001850	FLINN SCIENTIFIC IN	19971100111000	63990004	AP2288 BURET RACK	0.00	49.07
TOTAL CHECK								0.00	1,208.39
11010000	114568	04/26/17	10010808	GEOFFREY DENNIS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	114568	04/26/17	10010808	GEOFFREY DENNIS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.00
11010000	114569	04/26/17	10009840	GREENLEAF WHOLESAL	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	216.02
11010000	114569	04/26/17	10009840	GREENLEAF WHOLESAL	19971100122060	63990600	SHIPPING & HANDLING	0.00	17.95
TOTAL CHECK								0.00	233.97
11010000	114571	04/26/17	10001871	HABY'S ALSATIAN BAK	19971300199000	64992300	OPEN PO FOR STAFF D	0.00	69.00
11010000	114572	04/26/17	10000249	HOME DEPOT	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	389.68
11010000	114572	04/26/17	10000249	HOME DEPOT	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	108.44
TOTAL CHECK								0.00	498.12
11010000	114573	04/26/17	10010868	INOCENCIO RODRIGUEZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	60.00
11010000	114574	04/26/17	10010162	JOHN P. REINHART JR	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114574	04/26/17	10010162	JOHN P. REINHART JR	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	19973110399000	64990000	2090 - CUSTOM RIBBO	0.00	66.00
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	19973110399000	64990000	2090 - CUSTOM RIBBO	0.00	99.00
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	19973110399000	64990000	2090 - CUSTOM RIBBO	0.00	132.00
TOTAL CHECK								0.00	297.00
11010000	114576	04/26/17	10010871	KOLBY ANNA COSTERIS	19970000000080	R5749610	AP REFUND FOR 2 STU	0.00	15.00
11010000	114578	04/26/17	10010338	LIBERTY TIRE RECYCL	19973499999120	62990000	DISPOSAL OF USED TI	0.00	84.00
11010000	114578	04/26/17	10010338	LIBERTY TIRE RECYCL	19973499999120	62990000	SURCHARGE FOR DISPO	0.00	4.49
TOTAL CHECK								0.00	88.49
11010000	114579	04/26/17	10001974	LINDA WILSON	19975199999110	62991100	UNIFORM SHIRTS FOR	0.00	20.00
11010000	114580	04/26/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	496.02
11010000	114580	04/26/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: PALL	0.00	497.08
TOTAL CHECK								0.00	993.10
11010000	114581	04/26/17	10010862	MARBLE FALLS ATHLET	19973600191100	64121001	BOYS AND GIRLS TRAC	0.00	150.00
11010000	114582	04/26/17	10008734	DRAGO INVESTMENTS,	19975199999110	64990000	OPEN PO - NAME PLAT	0.00	198.67
11010000	114582	04/26/17	10008734	DRAGO INVESTMENTS,	19975199999110	62990000	OPEN PO - NAME PLAT	0.00	51.53
TOTAL CHECK								0.00	250.20
11010000	114587	04/26/17	10009844	RAUL PEREZ	19972310499000	62992300	STAFF TEAM ROAR SHI	0.00	419.16
11010000	114588	04/26/17	10006778	PARKERS LUMBER COMP	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	214.55
11010000	114589	04/26/17	10009287	PAY AND SAVE, INC/L	19971300199000	64992300	OPEN PO FOR STAFF M	0.00	24.94
11010000	114590	04/26/17	10010330	PIPE MOVERS, INC.	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	396.98
11010000	114591	04/26/17	10001347	PRUFROCK PRESS INC	19973110521000	63390000	ITEM # 218- HOME RA	0.00	200.00
11010000	114591	04/26/17	10001347	PRUFROCK PRESS INC	19973110521000	63390000	ITEM # 318- SCHOOL	0.00	200.00
11010000	114591	04/26/17	10001347	PRUFROCK PRESS INC	19973110521000	63390000	SHIPPING	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	440.00
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971199911020	63990000	HP 952 CMY/952XL	0.00	118.50
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971399999020	63990000	HP 952 CMY/952XL	0.00	118.50
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19972199999020	63990000	HP 952 CMY/952XL	0.00	118.48
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100111000	63990006	MVHS DANCE ROLLING	0.00	251.99
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	BLDG. TRADES: 901-	0.00	20.37
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	901-CH563WN HP 61X	0.00	93.90
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	901-CH564WN HP 61X	0.00	99.12
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	901-19777OORS SAFE	0.00	74.49
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	BLDG. TRADES: 901-	0.00	7.11
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	901-CH563WN HP 61X	0.00	32.78
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	901-CH564WN HP 61X	0.00	34.60
11010000	114592	04/26/17	10000147	QUILL CORPORATION	19971100122060	63990603	901-19777OORS SAFE	0.00	26.01
TOTAL CHECK								0.00	995.85
11010000	114593	04/26/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	4/13/17 SOFTBALL TO	0.00	950.00
11010000	114593	04/26/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	4/11/17 DISTRICT ME	0.00	2,500.00
11010000	114593	04/26/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	4/12/17 DISTRICT ME	0.00	2,500.00
TOTAL CHECK								0.00	5,950.00
11010000	114594	04/26/17	10010869	ROBERTO A VELOZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	60.00
11010000	114595	04/26/17	10004956	ROBERTO RAMIREZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	114595	04/26/17	10004956	ROBERTO RAMIREZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	114596	04/26/17	10010216	RODGER WELCH	19973600122060	64120600	AUSTIN STOCKSHOW ME	0.00	75.00
11010000	114596	04/26/17	10010216	RODGER WELCH	19973600122060	64120600	HOUSTON MEALS	0.00	125.00
TOTAL CHECK								0.00	200.00
11010000	114598	04/26/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	GAS FOR WHITE FLEET	0.00	3,364.00
11010000	114598	04/26/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	DIESEL FOR BUSSES N	0.00	11,700.56
TOTAL CHECK								0.00	15,064.56
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-350.00
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-169.52
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,488.34
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	141.90
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	219.83
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	1,002.21
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	207.12
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-150.00
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	31.02
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	3,339.80
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	570.09
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	224.57
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	78.65
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	13.62
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	216.61
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,528.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-300.00
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	5,334.73
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	198.00
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	479.72
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	18.50
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	858.31
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	REBUILT ENGINE FOR	0.00	-1,700.00
11010000	114600	04/26/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	REBUILT ENGINE FOR	0.00	11,688.54
TOTAL CHECK								0.00	26,922.17
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	SCALE HEALTH O METE	0.00	187.66
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	GLASSES SAFETY 9010	0.00	1.27
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	EMERG THERMAL BLANK	0.00	60.55
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	LIGHT STICKS 12-HR	0.00	58.07
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	THERMOFOCUS FOREHEA	0.00	122.12
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	ABOUT DRUGS PAMPHLE	0.00	154.42
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	CUTTING PAMPHLET 11	0.00	18.90
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	101 STRESS BUSTERS	0.00	19.36
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	SUICIDE THOUGHTS PA	0.00	19.36
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	MRSA PAMPHLETS 1164	0.00	19.36
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	TEENS AND CYBERBULL	0.00	19.36
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	TOBACCO PAMPHLET 11	0.00	19.36
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	HUMAN EYE MODEL 100	0.00	73.33
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	SHIPPING	0.00	54.12
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	SCALE HEALTH O METE	0.00	19.67
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	GLASSES SAFETY 9010	0.00	0.13
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	EMERG THERMAL BLANK	0.00	6.34
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	LIGHT STICKS 12-HR	0.00	6.08
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	THERMOFOCUS FOREHEA	0.00	12.80
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	ABOUT DRUGS PAMPHLE	0.00	16.18
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	CUTTING PAMPHLET 11	0.00	1.98
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	101 STRESS BUSTERS	0.00	2.03
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	SUICIDE THOUGHTS PA	0.00	2.03
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	MRSA PAMPHLETS 1164	0.00	2.03
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	TEENS AND CYBERBULL	0.00	2.03
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	TOBACCO PAMPHLET 11	0.00	2.03
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	HUMAN EYE MODEL 100	0.00	7.69
11010000	114601	04/26/17	10005814	SCHOOL HEALTH CORP	19973300199133	63990000	SHIPPING	0.00	5.67
TOTAL CHECK								0.00	913.93
11010000	114602	04/26/17	10004093	SMARTDRAW.COM INC	19975199999110	63990000	SMART DRAW SOFTWARE	0.00	179.00
11010000	114604	04/26/17	10010511	CHRIS SOZA III	19973600191100	64121001	MEALS -DISTRICT MEE	0.00	526.15
11010000	114605	04/26/17	10008668	STAGERIGHT CORPORAT	19971100111010	63990100	MVHS BAND PART #105	0.00	140.00
11010000	114605	04/26/17	10008668	STAGERIGHT CORPORAT	19971100111010	63990100	SHIPPING	0.00	12.50
TOTAL CHECK								0.00	152.50
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971200199000	63990000	CYBER ACOUSTICS 2-P	0.00	81.40
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971200199000	63990000	STAPLES® PAPER CLIP	0.00	4.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971200199000	63990000	SANFORD® 6 PIECE SH	0.00	26.66
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	2002716 HP 952 CYA	0.00	20.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	2002723 HP 952 BLA	0.00	28.99
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775748 HP 920 MAGE	0.00	16.21
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775746 HP 920 CYAN	0.00	16.21
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775749 HP 920 YELL	0.00	16.21
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775747 HP 920 BLAC	0.00	71.49
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	356994 HP 61 TRICO	0.00	75.14
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	357000 HP 61 BLACK	0.00	58.51
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	554359 EXPO CHISEL	0.00	78.07
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	418771 CRAYOLA CLA	0.00	76.84
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	562896 POST-IT NOT	0.00	31.70
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	100483 ELMERS GLUE	0.00	24.81
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	1587219 SCOTT PAPE	0.00	28.25
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	504401 STAPLES PAC	0.00	15.61
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	644922 DIXON TICON	0.00	40.67
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	424772 CRAYOLA COL	0.00	34.98
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	DORCY LED FLASHLIGH	0.00	21.54
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	SCOTCH MAGIC TAPE 3	0.00	6.05
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES HEAVY DUTY	0.00	3.89
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES EASY CLOSE	0.00	15.53
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES STICKIES AS	0.00	14.18
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	BICH ROUND STIC GRI	0.00	1.87
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	DURACELL AA BATTERI	0.00	4.13
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	DURACELL AAA BATTER	0.00	5.93
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	DORCY LED FLASHLIGH	0.00	9.00
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	SCOTCH MAGIC TAPE 3	0.00	2.53
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES HEAVY DUTY	0.00	1.63
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES EASY CLOSE	0.00	6.48
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES STICKIES AS	0.00	5.92
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	BICH ROUND STIC GRI	0.00	0.78
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	DURACELL AA BATTERI	0.00	1.72
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	DURACELL AAA BATTER	0.00	2.48
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR PAYROLL: BRITT	0.00	58.21
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR FINANCE: MELIN	0.00	83.94
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974170299080	63990000	*BOARD SUPPLIES	0.00	10.70
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974170299080	63990000	HAMMERMILL COLOR LA	0.00	11.99
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR PAYROLL: BRITT	0.00	31.76
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR FINANCE: MELIN	0.00	45.82
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974170299080	63990000	*BOARD SUPPLIES	0.00	5.84
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974170299080	63990000	HAMMERMILL COLOR LA	0.00	6.55
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	KLEENSLATE® DRY ERA	0.00	68.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	POST-IT® 100% RECYC	0.00	21.24
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	MR. COFFEE 12-CUP P	0.00	20.50
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	AVERY EASY PEEL® LA	0.00	92.60
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 64A BLACK TONER	0.00	128.63
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	VELCRO® BRAND STICK	0.00	13.09
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	KLEENSLATE® DRY ERA	0.00	16.89
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	POST-IT® 100% RECYC	0.00	5.25
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	MR. COFFEE 12-CUP P	0.00	5.07
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19972310499000	63990000	AVERY EASY PEEL® LA	0.00	22.90
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 64A BLACK TONER	0.00	31.82
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	VELCRO® BRAND STICK	0.00	3.24
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	KINDERGARTEN SCHOOL	0.00	30.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#125328 - SHARP	0.00	7.57
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#591602 - OXFOR	0.00	143.40
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#807775 - STAPL	0.00	46.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® STANDARD V	0.00	2,384.00
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® INSERTABLE	0.00	460.00
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	958103 STAPLES STIC	0.00	107.07
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	323610 STAPLES YELL	0.00	83.01
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	2072175 STAPLES HYP	0.00	88.09
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	658961 STAPLES COMP	0.00	38.07
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	100483 ELMER'S WASH	0.00	148.64
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	037499 SCOTCH EXPRE	0.00	3.26
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	431996 POST IT PAGE	0.00	71.37
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	105791 STAPLES STIC	0.00	21.65
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	1611322 POST IT CAB	0.00	12.62
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	854046 BOSTITCH PER	0.00	127.70
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	958103 STAPLES STIC	0.00	0.49
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	323610 STAPLES YELL	0.00	0.39
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	2072175 STAPLES HYP	0.00	0.41
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	658961 STAPLES COMP	0.00	0.18
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	100483 ELMER'S WASH	0.00	0.70
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	037499 SCOTCH EXPRE	0.00	0.02
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	431996 POST IT PAGE	0.00	0.33
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	105791 STAPLES STIC	0.00	0.10
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	1611322 POST IT CAB	0.00	0.06
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	854046 BOSTITCH PER	0.00	0.60
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM#PENBK91D- BALL	0.00	-9.66
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM#PENBK91D- BALL	0.00	9.66
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM#PENBK91D- BALL	0.00	9.66
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990002	#120741 EXPO DRY-ER	0.00	4.36
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990002	#1842567 ELMER'S WA	0.00	98.04
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990002	#120741 EXPO DRY-ER	0.00	16.14
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990002	#1842567 ELMER'S WA	0.00	362.76
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	MATH: 751596 DURA	0.00	81.11
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	501155 SHARPIE FLI	0.00	75.46
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	071836 POST-IT SEL	0.00	216.79
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	392486 HP 78 TRICO	0.00	78.45
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	2002715 HP 952 MAG	0.00	20.06
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	2002714 HP 952 YEL	0.00	20.06
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274159 SARGENT NON	0.00	10.11
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274721 SARGENT NON	0.00	10.12
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274737 SARGENT NON	0.00	10.12
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274071 SARGENT NON	0.00	10.12
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	273039 SARGENT NON	0.00	6.24
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850880 SARGENT TEMP	0.00	3.84
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850886 SARGENT TEMP	0.00	3.84
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850850 SARGENT TEMP	0.00	3.84
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850851 SARGENT TEMP	0.00	3.84
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	886373 STAPLES SCHO	0.00	24.31
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	455161 DIXON CLASS	0.00	34.16
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	418771 CRAYOLA CLAS	0.00	46.66
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850875 SARGENT TEMP	0.00	4.11
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274159 SARGENT NON	0.00	1.83





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274721 SARGENT NON	0.00	0.69
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274737 SARGENT NON	0.00	0.69
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274071 SARGENT NON	0.00	0.69
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	273039 SARGENT NON	0.00	0.43
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850880 SARGENT TEMP	0.00	0.26
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850886 SARGENT TEMP	0.00	0.26
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850850 SARGENT TEMP	0.00	0.26
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850851 SARGENT TEMP	0.00	0.26
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	886373 STAPLES SCHO	0.00	1.67
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	455161 DIXON CLASS	0.00	2.34
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	418771 CRAYOLA CLAS	0.00	3.20
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850875 SARGENT TEMP	0.00	0.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274159 SARGENT NON	0.00	0.75
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274721 SARGENT NON	0.00	0.74
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274737 SARGENT NON	0.00	0.74
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274071 SARGENT NON	0.00	0.74
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	273039 SARGENT NON	0.00	0.46
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850880 SARGENT TEMP	0.00	0.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850886 SARGENT TEMP	0.00	0.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850850 SARGENT TEMP	0.00	0.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850851 SARGENT TEMP	0.00	0.28
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	886373 STAPLES SCHO	0.00	1.78
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	455161 DIXON CLASS	0.00	2.51
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	418771 CRAYOLA CLAS	0.00	3.42
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850875 SARGENT TEMP	0.00	0.30
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274159 SARGENT NON	0.00	6.31
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274721 SARGENT NON	0.00	6.42
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274737 SARGENT NON	0.00	6.42
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	274071 SARGENT NON	0.00	6.42
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	273039 SARGENT NON	0.00	3.95
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850880 SARGENT TEMP	0.00	2.46
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850886 SARGENT TEMP	0.00	2.46
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850850 SARGENT TEMP	0.00	2.46
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850851 SARGENT TEMP	0.00	2.46
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	886373 STAPLES SCHO	0.00	15.40
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	455161 DIXON CLASS	0.00	21.65
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	418771 CRAYOLA CLAS	0.00	29.56
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990006	850875 SARGENT TEMP	0.00	2.61
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	861425 HIGHLIGHTERS	0.00	64.80
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1668443 POST IT EAS	0.00	79.49
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	323610 STAPLES YELL	0.00	80.29
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1981034 HP920XL/920	0.00	61.36
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	861425 HIGHLIGHTERS	0.00	24.96
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1668443 POST IT EAS	0.00	30.60
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	323610 STAPLES YELL	0.00	30.91
11010000	114607	04/26/17	10008594	STAPLES CONTRACT &	19971104211000	63990003	1981034 HP920XL/920	0.00	23.62
TOTAL CHECK									7,171.41
11010000	114609	04/26/17	10003328	TABC, INC	19973600191100	64951001	MEMBERSHIP \$25 PER	0.00	75.00
11010000	114609	04/26/17	10003328	TABC, INC	19973600191100	64111001	CLINIC REGISTRATION	0.00	180.00
TOTAL CHECK									255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114610	04/26/17	10003070	TEPSA	19972310599000	64950000	MEMBERSHIP RENEWAL	0.00	378.00
11010000	114610	04/26/17	10003070	TEPSA	19972310599000	64950000	BASIC MEMBERSHIP RE	0.00	328.00
TOTAL CHECK								0.00	706.00
11010000	114611	04/26/17	10001944	THE OVERALL OFFICE	19974175099080	64990845	5 YEAR SERVICE AWAR	0.00	579.70
11010000	114611	04/26/17	10001944	THE OVERALL OFFICE	19974175099080	64990845	GROUND SHIPPING NOT	0.00	25.50
TOTAL CHECK								0.00	605.20
11010000	114612	04/26/17	10006699	TRACTOR SUPPLY CO	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	13.98
11010000	114613	04/26/17	10010850	TRESONA MULTIMEDIA,	19971100111010	64990100	MVHS MARCHING BAND	0.00	490.00
11010000	114614	04/26/17	10004760	TX DEPT OF LICENSIN	19973600191100	64951001	TEXAS STATE LICENSE	0.00	250.00
11010000	114615	04/26/17	10008374	TXDOT/CENTRAL TX TU	19974170199080	64110000	TASBO TRAVEL	0.00	13.33
11010000	114616	04/26/17	10009938	U-HAUL CORPORATE SA	19973600122060	62690603	SKILLS BLDG. TRADES	0.00	59.34
11010000	114616	04/26/17	10009938	U-HAUL CORPORATE SA	19973600122060	62690603	RATE PER MILE	0.00	195.66
11010000	114616	04/26/17	10009938	U-HAUL CORPORATE SA	19973600122060	62690603	SKILLS BLDG. TRADES	0.00	0.94
11010000	114616	04/26/17	10009938	U-HAUL CORPORATE SA	19973600122060	62690603	RATE PER MILE	0.00	3.12
TOTAL CHECK								0.00	259.06
11010000	114617	04/26/17	10000160	UIL/UNIV OF TX AT A	19973600199010	64990100	MVHS BAND UIL 6 SO	0.00	520.00
11010000	114618	04/26/17	10002012	UNIFIRST HOLDINGS,	19971100122060	62690601	AUTO: RAG MONTHLY	0.00	30.00
11010000	114619	04/26/17	10000257	VALERO ENERGY	19973600122060	63110600	AG - TRUCK	0.00	24.00
11010000	114619	04/26/17	10000257	VALERO ENERGY	19973499999120	63110000	SUBURBAN FUEL	0.00	121.78
11010000	114619	04/26/17	10000257	VALERO ENERGY	19973600122060	64120603	SKILLS -FUEL	0.00	46.13
TOTAL CHECK								0.00	191.91
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	43.33
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	43.33
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	43.31
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	43.31
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	43.31
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	9.04
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	9.03
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	9.03
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	9.03
11010000	114622	04/26/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	9.03
TOTAL CHECK								0.00	261.75
11010000	114623	04/26/17	10000356	WALMART	19971310599000	64992300	OPEN PO NOT TO EXCE	0.00	198.12
11010000	114623	04/26/17	10000356	WALMART	19973600191100	64991001	SIGNING RECEPTION S	0.00	51.90
11010000	114623	04/26/17	10000356	WALMART	19973600191100	64991001	SIGNING RECEPTION S	0.00	94.65
11010000	114623	04/26/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	54.36
11010000	114623	04/26/17	10000356	WALMART	19971110311000	63990000	NOVA PORTABLE CD PL	0.00	33.85
11010000	114623	04/26/17	10000356	WALMART	19971110311000	63990000	PRE-K SUPPLIES	0.00	30.77
11010000	114623	04/26/17	10000356	WALMART	19971100122060	63990602	FASHION DESIGN: OPE	0.00	107.84
11010000	114623	04/26/17	10000356	WALMART	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	32.01
TOTAL CHECK								0.00	603.50

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
11010000	114624	04/26/17	10002022	WALTON DISTRIBUTING	19973499999120	63190000	PARTS AND SUPPLIES	0.00	1,062.40	
11010000	114624	04/26/17	10002022	WALTON DISTRIBUTING	19973499999120	63110000	FUEL CONDITIONERS N	0.00	437.20	
TOTAL CHECK									0.00	1,499.60
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	FORENSICS: 154626	0.00	404.70	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	360750 MYSTERY POW	0.00	407.96	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	365481 KIT LAB NAR	0.00	323.88	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	154624 CARTRIDGE F	0.00	82.44	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	154632 INERT DISPL	0.00	114.55	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	330311 TOOL MARK A	0.00	451.47	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	950068 SLIDE SET F	0.00	179.67	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	145505 SWAB COLLEC	0.00	402.50	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	HAZARDOUS MATERIAL	0.00	27.50	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	159794 DISPOSABLE	0.00	122.88	
11010000	114625	04/26/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990614	159796 DISPOSABLE	0.00	122.88	
TOTAL CHECK									0.00	2,640.43
11010000	114626	04/26/17	10002024	WELDERS SUPPLY CO I	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	173.00	
11010000	114627	04/26/17	10006995	WOODCRAFT/WOODTOOLS	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	498.64	
11010000	114629	04/27/17	10010878	HAMPTON INN & SUITE	19973600122060	64120600	WILLIAMSON AND WELC	0.00	2,532.32	
11010000	114629	04/27/17	10010878	HAMPTON INN & SUITE	19973600122060	64120600	TAXES FOR OKLAHOMA	0.00	351.52	
TOTAL CHECK									0.00	2,883.84
11010000	114630	04/27/17	10010600	KYLA ASHLEY WILLIAM	19973600122060	64120600	LUNCH: \$8 A DAY FOR	0.00	320.00	
11010000	V2017094	04/06/17	10009970	AJ GARZA	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00	
11010000	V2017094	04/06/17	10009970	AJ GARZA	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00	
TOTAL CHECK									0.00	240.00
11010000	V2017095	04/06/17	10010306	ALLISON WELCH	19973199923040	64110000	MILEAGE/PARKING	0.00	107.86	
11010000	V2017096	04/06/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,932.16	
11010000	V2017097	04/06/17	10010310	BENITO MIRELES JR.	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00	
11010000	V2017099	04/06/17	10003198	GABRIEL CARY	19972199922020	64110479	TCEC CONF. 2/2-3	0.00	73.50	
11010000	V2017100	04/06/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	435.83	
11010000	V2017102	04/06/17	10005649	MIGUEL B. CAMPOS	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	157.50	
11010000	V2017103	04/06/17	10008447	SANDRA RODRIGUEZ	19976199924040	64110417	3/29 CAFE COLLEGE	0.00	24.50	
11010000	V2017104	04/06/17	10000336	VICKI L KELLER MA	19971110423040	62190000	SPEECH CONTRACT BET	0.00	7,350.00	
11010000	V2017105	04/20/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,311.40	
11010000	V2017106	04/20/17	10003198	GABRIEL CARY	19972199922020	64110479	MILEAGE-SOUTHSIDE H	0.00	35.96	
11010000	V2017106	04/20/17	10003198	GABRIEL CARY	19972199924040	64110000	MILEAGE 3/2 & 3/21	0.00	61.09	

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	97.05
11010000	V2017107	04/20/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	433.17
11010000	V2017107	04/20/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	356.11
TOTAL CHECK								0.00	789.28
11010000	V2017108	04/20/17	10010640	JERRY ALLEN THOMAS,	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2017108	04/20/17	10010640	JERRY ALLEN THOMAS,	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
TOTAL CHECK								0.00	240.00
11010000	V2017109	04/20/17	10006974	ONE FOR AUTISM, INC	19971100123040	6219HC17	STUDENT DS # 8331:	0.00	4,600.00
11010000	V2017109	04/20/17	10006974	ONE FOR AUTISM, INC	19971100123040	6219HC22	STUDENT SR ID# 7779	0.00	4,600.00
11010000	V2017109	04/20/17	10006974	ONE FOR AUTISM, INC	19971110523040	6219HC25	STUDENT DN #10113:	0.00	5,740.00
TOTAL CHECK								0.00	14,940.00
11010000	V2017110	04/20/17	10010430	KENNETH MICHAEL ROH	19974170199080	64110000	REIMBURSEMENT	0.00	153.08
11010000	V2017110	04/20/17	10010430	KENNETH MICHAEL ROH	19974170199080	64110000	MILEAGE & LUNCH REI	0.00	209.04
TOTAL CHECK								0.00	362.12
11010000	V2017111	04/20/17	10005131	SALVADOR H HUERTA	19971304299000	64992300	OPEN PO FOR FOOD DU	0.00	179.30
11010000	V2017112	04/20/17	10004515	TED SOLIS, JR.	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	165.00
11010000	V2017114	04/26/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	268.41
11010000	V2017115	04/26/17	10010505	HALI SATTIRE HUNT	19974175099080	64110845	A&M -COL STA JOB FA	0.00	241.00
11010000	V2017115	04/26/17	10010505	HALI SATTIRE HUNT	19974175099080	64110845	KINGSVILLE JOB FAIR	0.00	252.33
TOTAL CHECK								0.00	493.33
11010000	V2017116	04/26/17	10009481	LORI LYNN GILL	19974170199080	64110000	ESC 20 ADMIN. PROF.	0.00	54.09
11010000	V2017116	04/26/17	10009481	LORI LYNN GILL	19974170299080	64390000	ELECTION TRAIN&MAPS	0.00	123.02
TOTAL CHECK								0.00	177.11
11010000	V2017118	04/26/17	10010430	KENNETH MICHAEL ROH	19974170199080	64110000	TX LIBRARY ASSOC .	0.00	45.93
11010000	V2017118	04/26/17	10010430	KENNETH MICHAEL ROH	19974170199080	64110000	FOOD BOARD MTG 4/17	0.00	90.69
TOTAL CHECK								0.00	136.62
11010000	V2017119	04/26/17	10005131	SALVADOR H HUERTA	19971300199000	64992300	OPEN PO FOR ASSORTE	0.00	194.60
11010000	V2017120	04/26/17	10009957	CHILD & ADULT RESOU	19971100123040	62190000	SE CONTRACT 1002-16	0.00	1,588.96
11010000	V2017120	04/26/17	10009957	CHILD & ADULT RESOU	19971100123040	62190000	SE CONTRACT # 1003-	0.00	1,588.96
TOTAL CHECK								0.00	3,177.92
TOTAL CASH ACCOUNT								0.00	391,423.08
TOTAL FUND								0.00	391,423.08

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FUND - 2117 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114356	04/06/17	10001843	EDUCATION SERVICE	C 21176199930040	64110416	REGISTRATION FEE FO	0.00	15.00
11010000	114356	04/06/17	10001843	EDUCATION SERVICE	C 21176199930040	64190416	REGISTRATION FEE FO	0.00	30.00
TOTAL CHECK								0.00	45.00
11010000	114401	04/06/17	10001962	SAM'S CLUB DIRECT	21176110330040	64990416	OPEN PO NOT TO EXCE	0.00	65.14
11010000	114419	04/06/17	10000356	WALMART	21171199930040	63990417	OPEN PO FOR THE PUR	0.00	54.03
11010000	114623	04/26/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR TITLE I	0.00	69.25
11010000	114623	04/26/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR TITLE I	0.00	10.46
TOTAL CHECK								0.00	79.71
11010000	V2017098	04/06/17	10009921	CHRISTINE OROZCO	21176199930040	64110416	2/3,2-5,2-7,2/14-15	0.00	159.44
11010000	V2017103	04/06/17	10008447	SANDRA RODRIGUEZ	21171199930040	64110417	WALMRT 3/2	0.00	16.05
TOTAL CASH ACCOUNT								0.00	419.37
TOTAL FUND								0.00	419.37

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FUND - 2247 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017101	04/06/17	10006996	MARTHA A POSEY	22471199923040	62190000	CONSULTANT CONTRACT	0.00	2,572.50
TOTAL CASH ACCOUNT								0.00	2,572.50
TOTAL FUND								0.00	2,572.50

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FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073510399130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073510499130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073510599130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073500199130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073504299130	62490000	OPEN	PO FOR 16-17	F	0.00	70.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073500199130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073504299130	62490000	OPEN	PO FOR 16-17	F	0.00	70.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073510399130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073510499130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
11010000	114339	04/06/17	10005916	CARLOS PONCE	24073510599130	62490000	OPEN	PO FOR 16-17	F	0.00	35.00
TOTAL CHECK										0.00	420.00
11010000	114345	04/06/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	OPEN	PO FOR 16-17	F	0.00	52.02
11010000	114345	04/06/17	10001828	COMMERCIAL KITCHEN	24073510499130	62490000	OPEN	PO FOR 16-17	F	0.00	151.36
TOTAL CHECK										0.00	203.38
11010000	114363	04/06/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	258.49
11010000	114363	04/06/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	213.30
11010000	114363	04/06/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	78.90
11010000	114363	04/06/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	136.42
11010000	114363	04/06/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	159.45
TOTAL CHECK										0.00	846.56
11010000	114364	04/06/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	295.17
11010000	114364	04/06/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	437.91
11010000	114364	04/06/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	249.25
11010000	114364	04/06/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	205.56
TOTAL CHECK										0.00	1,187.89
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	37.31
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	584.16
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	29.36
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	227.16
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	30.86
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	134.82
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	300.93
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	145.70
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	2,609.66
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	3,555.89
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	2,275.13
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	1,819.51
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	1,149.89
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	2,146.69
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	986.42
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	1,924.37
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	919.27
11010000	114380	04/06/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	4,105.17
TOTAL CHECK										0.00	22,982.30
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073510499130	62490000	OPEN	PO FOR 16-17	F	0.00	103.50
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	OPEN	PO FOR 16-17	F	0.00	248.40
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	OPEN	PO FOR 16-17	F	0.00	103.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	931.50	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	207.00	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	129.37	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	129.38	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	254.37	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	129.38	
11010000	114405	04/06/17	10006140	SOS LIQUID WASTE HA	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	129.38	
TOTAL CHECK									0.00	2,365.78
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073500199130	63980000	ITEM #844708, HP CO	0.00	1,690.00	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #121632 STAPLE	0.00	13.64	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #429174 PILOT	0.00	14.94	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073510599130	63990000	ITEM #863057 HP 61	0.00	56.36	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #815038 STAPLE	0.00	30.10	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #220061 DURACE	0.00	9.45	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #049025 SHARPI	0.00	7.85	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #757793 BIC RE	0.00	4.42	
11010000	114406	04/06/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #2072174 STAPL	0.00	4.08	
TOTAL CHECK									0.00	1,830.84
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	61.50	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	261.92	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	280.13	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	212.02	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	468.16	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073500199130	63411301	OPEN PO FOR 16-17 F	0.00	88.47	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	91.59	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	529.96	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	397.78	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	213.40	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	515.47	
11010000	114410	04/06/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	52.16	
TOTAL CHECK									0.00	3,172.56
11010000	114432	04/20/17	10010830	4 PATRIOTS, LLC	24073599999130	63990000	ALEXAPURE BREEZE AI	0.00	197.00	
11010000	114442	04/20/17	10001865	7UP SNAPPLE BOTTLIN	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	300.00	
11010000	114464	04/20/17	10010853	FAVIOLA GARCIA	24070010400130	R5751000	JOSE & MARIANA GARC	0.00	68.05	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	294.13	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	198.32	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	98.38	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	51.66	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	70.24	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	42.42	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	229.21	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	105.78	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	233.10	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	234.03	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	285.41	
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	218.79	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	215.91
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	130.68
11010000	114468	04/20/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	173.90
TOTAL CHECK									2,581.96
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	117.90
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	275.28
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	-22.84
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	321.25
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	167.20
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	212.88
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	300.46
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	283.66
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	341.98
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	283.12
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	271.55
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	268.88
11010000	114474	04/20/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	415.35
TOTAL CHECK									3,236.67
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	24073599999130	63990000	PART #T4L8OUT#ABA H	0.00	9,980.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	24073599999130	63990000	PART #L4Q76AA#ABA H	0.00	6,700.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	24073599999130	63980000	PART# V1Q00UT#ABA H	0.00	7,680.00
11010000	114479	04/20/17	10002635	INTECH SOUTHWEST SE	24073599999130	63980000	PART W0S54UT#ABA HP	0.00	572.00
TOTAL CHECK									24,932.00
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	93.77
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	91.08
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	52.10
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	103.95
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	82.87
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	41.28
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	41.28
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	20.02
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	226.78
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,627.18
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,623.11
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,440.37
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	1,505.11
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,543.19
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,174.06
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,850.04
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,323.81
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,239.76
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	3,004.84
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	807.98
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	737.70
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,144.68
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,302.01
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	874.00
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	434.99
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,295.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT	
11010000	114485	04/20/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	1,061.96	
TOTAL CHECK											0.00	33,743.80
11010000	114511	04/20/17	10008744	SAN ANTONIO FOOD BA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	107.03	
11010000	114511	04/20/17	10008744	SAN ANTONIO FOOD BA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	107.05	
11010000	114511	04/20/17	10008744	SAN ANTONIO FOOD BA	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	107.05	
11010000	114511	04/20/17	10008744	SAN ANTONIO FOOD BA	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	107.05	
11010000	114511	04/20/17	10008744	SAN ANTONIO FOOD BA	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	107.05	
TOTAL CHECK											0.00	535.23
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN	PO FOR 16-17	F	0.00	75.75	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN	PO FOR 16-17	F	0.00	75.75	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN	PO FOR 16-17	F	0.00	75.75	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN	PO FOR 16-17	F	0.00	32.14	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN	PO FOR 16-17	F	0.00	32.14	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN	PO FOR 16-17	F	0.00	32.14	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN	PO FOR 16-17	F	0.00	34.33	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN	PO FOR 16-17	F	0.00	34.33	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN	PO FOR 16-17	F	0.00	34.33	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN	PO FOR 16-17	F	0.00	38.70	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN	PO FOR 16-17	F	0.00	38.70	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN	PO FOR 16-17	F	0.00	38.70	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN	PO FOR 16-17	F	0.00	29.95	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN	PO FOR 16-17	F	0.00	29.95	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN	PO FOR 16-17	F	0.00	29.95	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN	PO FOR 16-17	F	0.00	36.51	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN	PO FOR 16-17	F	0.00	36.51	
11010000	114516	04/20/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN	PO FOR 16-17	F	0.00	40.71	
TOTAL CHECK											0.00	746.34
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	268.62	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	1,169.48	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	417.47	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	250.13	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	216.77	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	35.19	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	55.84	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	365.68	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073500199130	63411301	OPEN	PO FOR 16-17	F	0.00	24.98	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	168.94	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	210.96	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	395.65	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	207.33	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	100.67	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	193.01	
11010000	114526	04/20/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	343.14	
TOTAL CHECK											0.00	4,423.86
11010000	114565	04/26/17	10001848	FERGUSON ENTERPRISE	24073510599130	63190000	OPEN	PO FOR 16-17	P	0.00	502.04	
11010000	114567	04/26/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	103.86	
11010000	114567	04/26/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	158.18	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT	
11010000	114567	04/26/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	130.86	
TOTAL CHECK											0.00	392.90
11010000	114570	04/26/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	376.42	
11010000	114570	04/26/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	205.33	
11010000	114570	04/26/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	205.33	
11010000	114570	04/26/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	235.81	
11010000	114570	04/26/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	261.86	
11010000	114570	04/26/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	233.20	
TOTAL CHECK											0.00	1,517.95
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	64.41	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	35.05	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	49.49	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	124.97	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	30.86	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	13.37	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	6.23	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	1,968.18	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	2,089.17	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	2,141.14	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	3,511.14	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	32.08	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	2,578.42	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	899.03	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	641.44	
11010000	114577	04/26/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	1,689.62	
TOTAL CHECK											0.00	15,874.60
11010000	114603	04/26/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	OPEN	PO FOR 16-17	F	0.00	103.50	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	899.45	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	402.94	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	15.74	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	272.75	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	148.57	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN	PO FOR 16-17	F	0.00	253.00	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN	PO FOR 16-17	F	0.00	260.43	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN	PO FOR 16-17	F	0.00	204.96	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN	PO FOR 16-17	F	0.00	36.70	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63411301	OPEN	PO FOR 16017	F	0.00	24.98	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	83.00	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	83.00	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN	PO FOR 16-17	F	0.00	6.04	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN	PO FOR 16-17	F	0.00	147.38	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN	PO FOR 16-17	F	0.00	195.66	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	209.39	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN	PO FOR 16-17	F	0.00	52.01	
11010000	114608	04/26/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN	PO FOR 16-17	F	0.00	51.03	
TOTAL CHECK											0.00	3,347.03
11010000	114620	04/26/17	10007367	VICTORIA A BECK	24073500199130	63410000	OPEN	PO FOR 16-17	F	0.00	15.98	

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ACCOUNTING PERIOD: 9/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	125,528.22
TOTAL FUND								0.00	125,528.22

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 2557 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114527	04/20/17	10001269	TCEA/TX	COMPUTER ED	25571380124040	64190000 ST. LOUIS CATHOLIC	0.00	319.00
TOTAL CASH ACCOUNT								0.00	319.00
TOTAL FUND								0.00	319.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 4297 - PRE-K GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	V2017098	04/06/17	10009921	CHRISTINE OROZCO	42976199934040	64110000	2/24 & 2/27 MILEAGE	0.00	33.91
TOTAL CASH ACCOUNT								0.00	33.91
TOTAL FUND								0.00	33.91

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 4617 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114324	04/06/17	10000640	MARCELLA M FISCHER	46173610499000	63990000	OPEN PO FOR FLOWER	0.00	30.00
11010000	114366	04/06/17	10001871	HABY'S ALSATIAN BAK	46173610399000	63990000	OPEN PURCHASE ORDER	0.00	74.24
11010000	114404	04/06/17	10000551	SCHOLASTIC BOOK FAI	46173600199000	63990019	BOOK FAIR SALES AND	0.00	1,653.61
11010000	114419	04/06/17	10000356	WALMART	46173604299000	63990000	WATERS TO BE PUT IN	0.00	21.90
11010000	114419	04/06/17	10000356	WALMART	46173604299000	63990000	WATERS TO BE PUT IN	0.00	27.86
TOTAL CHECK								0.00	49.76
11010000	114433	04/20/17	10000640	MARCELLA M FISCHER	46173699999110	63991103	OPEN PO - FLOWERS A	0.00	50.00
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	46173610599000	63990000	ITEM # M4349- ADULT	0.00	46.71
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	46173610599000	63990000	ITEM # M4349- ADULT	0.00	11.68
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	46173610599000	63990000	ITEM # M4349- ADULT	0.00	11.68
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	46173610599000	63990000	SHIPPING	0.00	33.09
TOTAL CHECK								0.00	103.16
11010000	V2017113	04/20/17	10000136	TODD M TSCHIRHART	46173699999120	63991200	MEETING INCENTIVES/	0.00	20.00
TOTAL CASH ACCOUNT								0.00	1,980.77
TOTAL FUND								0.00	1,980.77

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 4957 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	114538	04/20/17	10000356 WALMART	49573699999040	63990000	OPEN PO TO BE USED	0.00	48.17
TOTAL CASH ACCOUNT							0.00	48.17
TOTAL FUND							0.00	48.17

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 6227 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	114357	04/06/17	10000404	EDWARDS AQUIFER AUT	62278199999090	66190953	L.R. ELEM. APP FEE	0.00	25.00
11010000	114357	04/06/17	10000404	EDWARDS AQUIFER AUT	62278199999090	66190953	L.R. ELEM. PERMIT F	0.00	34.00
TOTAL CHECK								0.00	59.00
11010000	114495	04/20/17	10008127	MOY TARIN RAMIREZ E	62278199999090	66190954	PROJECT: 15140 MVIS	0.00	960.00
TOTAL CASH ACCOUNT								0.00	1,019.00
11070000	17092	04/11/17	10010550	ALAMO TITLE COMPANY	62278199999090	66190954	GF#4000411700482	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	1,519.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 6267 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	114439	04/20/17	10005334	AUTOMATED LOGIC-TEX	62678110599090	66290000	UPDATED QUOTE TO IN	0.00	4,450.00
TOTAL CASH ACCOUNT								0.00	4,450.00
TOTAL FUND								0.00	4,450.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 6277 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	114495	04/20/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290940	PROJECT NO. 16054.0	0.00	1,605.00
11010000	114495	04/20/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290948	PROJECT NO. 15014 M	0.00	278.10
TOTAL CHECK								0.00	1,883.10
TOTAL CASH ACCOUNT								0.00	1,883.10
11070000	17093	04/12/17	10007464	GARZA BOMBERGER & A	62778100199090	66290949	HS ADD INV#2	0.00	102,555.00
11070000	17094	04/12/17	10003389	W.R. GRIGGS CONSTRU	62778100199090	66290949	APP#7 HS ADD	0.00	513,893.00
11070000	17095	04/12/17	10007464	GARZA BOMBERGER & A	62778100199090	66290949	REIMB SVCS #1	0.00	31,122.85
11070000	17096	04/13/17	10010747	BARTLETT COCKE GENE	62778199999090	66290948	POTRANCO MS APP#4	0.00	1,544,731.35
11070000	17097	04/19/17	10007855	F.A. NUNNELLY CO.,	62778199999090	66290940	LR ELEM APP#4	0.00	1,436,404.97
TOTAL CASH ACCOUNT								0.00	3,628,707.17
TOTAL FUND								0.00	3,630,590.27

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ACCOUNTING PERIOD: 9/17

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	6743	04/03/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	6744	04/05/17	99999999	PRO-CARE MEDICAL CE	77179399999080	61430000	ROBERTO CARDENAS	0.00	82.39
11010000	6745	04/05/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	YOLANDA LASCANO	0.00	578.52
11010000	6746	04/05/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	YOLANDA LASCANO	0.00	903.90
11010000	6747	04/05/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	YOLANDA LASCANO	0.00	139.86
11010000	6748	04/05/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	DOUGLAS NEUMAN	0.00	199.01
11010000	6749	04/05/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	SYLVIA WOLFE	0.00	281.74
11010000	6750	04/05/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	ESMERALDA CASANOVA	0.00	139.86
11010000	6751	04/05/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	ESMERALDA CASANOVA	0.00	188.28
11010000	6752	04/05/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	41.20
11010000	6753	04/05/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	195.53
11010000	6754	04/05/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	269.37
11010000	6755	04/10/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	6756	04/11/17	99999999	DOWNES & STANFORD, A	77179399999080	61430000	ROBERTO CARDENAS	0.00	75.00
11010000	6757	04/12/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	199.01
11010000	6758	04/12/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	207.59
11010000	6759	04/17/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	6760	04/12/17	99999999	MARY SALAZAR	77179399999080	61430000	MARY SALAZAR	0.00	100.87
11010000	6761	04/19/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	BRANDY TRAMMEL	0.00	248.51
11010000	6762	04/21/17	99999999	REVIEW MED LP	77179399999080	61430000	MARY SALAZAR	0.00	40.00
11010000	6763	04/24/17	99999999	VICTOR SEPULVEDA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	620.06
11010000	6764	04/26/17	99999999	INJURED WORKERS PHA	77179399999080	61430000	ROBERTO CARDENAS	0.00	81.06
11010000	6765	04/26/17	99999999	UTHSCSA MSP MEDICIN	77179399999080	61430000	ROBERTO CARDENAS	0.00	167.28
11010000	6766	04/26/17	99999999	INJURED WORKERS PHA	77179399999080	61430000	ROBERTO CARDENAS	0.00	175.83
11010000	7717111	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 99-00	0.00	7.00
11010000	7717112	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 03-04	0.00	42.00

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 ACCOUNTING PERIOD: 9/17

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7717113	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 04-05	0.00	4.00
11010000	7717114	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 05-06	0.00	5.00
11010000	7717115	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 07-08	0.00	14.00
11010000	7717116	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 08-09	0.00	5.00
11010000	7717117	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 09-10	0.00	3.00
11010000	7717118	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 10-11	0.00	15.00
11010000	7717119	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 11-12	0.00	157.00
11010000	7717120	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 12-13	0.00	102.00
11010000	7717121	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 14-15	0.00	483.00
11010000	7717122	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 15-16	0.00	396.00
11010000	7717123	04/17/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 16-17	0.00	189.00
11010000	7717124	04/18/17	99999999	MYMATRIXX	77179399999080	61430000	DONNA SCHORR	0.00	154.69
11010000	7717124	04/18/17	99999999	MYMATRIXX	77179399999080	61430000	BRANDY TRAMMEL	0.00	6.48
TOTAL CHECK								0.00	161.17
11010000	7717125	04/21/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	DONNA SCHORR	0.00	14.88
11010000	7717125	04/21/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	BRANDY TRAMMEL	0.00	0.43
TOTAL CHECK								0.00	15.31
11010000	7717126	04/21/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	ROBERTO CARDENAS	0.00	150.00
TOTAL CASH ACCOUNT								0.00	8,543.53
TOTAL FUND								0.00	8,543.53

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
 ACCOUNTING PERIOD: 9/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1672	04/14/17	10006597	BROADWAY NATIONAL B	8637	21510000	4/14 FED W/TAX	0.00	96,879.69
11010000	1672	04/14/17	10006597	BROADWAY NATIONAL B	8637	21520000	4/14 FICA/MEDICARE	0.00	34,543.42
TOTAL CHECK									131,423.11
11010000	1673	04/14/17	10008425	EXPERT PAY	8637	21592102	4/14 TX CH SUPP	0.00	623.00
11010000	1673	04/14/17	10008425	EXPERT PAY	8637	21592130	4/14 PYMT FEE	0.00	7.50
11010000	1673	04/14/17	10008425	EXPERT PAY	8637	21592106	4/14 NM CH SUPP	0.00	348.00
TOTAL CHECK									978.50
11010000	1674	04/14/17	10001991	TEACHER RETIREMENT	8637	21532200	TRS AC INS	0.00	194,226.50
11010000	1675	04/28/17	10006597	BROADWAY NATIONAL B	8637	21520000	4/28 FICA/MEDICARE	0.00	34,156.06
11010000	1675	04/28/17	10006597	BROADWAY NATIONAL B	8637	21510000	4/28 FED W/TAX	0.00	96,102.28
TOTAL CHECK									130,258.34
11010000	1676	04/28/17	10008425	EXPERT PAY	8637	21592106	4/28 NM CH SUPP	0.00	348.00
11010000	1676	04/28/17	10008425	EXPERT PAY	8637	21592130	4/28 PYMT FEE	0.00	7.50
11010000	1676	04/28/17	10008425	EXPERT PAY	8637	21592102	4/28 TX CH SUPP	0.00	623.00
TOTAL CHECK									978.50
11010000	17088	04/14/17	10001921	MVISD WORKERS' COMP	8637	21110833	4/14 W/C	0.00	12,151.46
11010000	17098	04/28/17	10001921	MVISD WORKERS' COMP	8637	21110833	4/28 W/C	0.00	12,020.60
11010000	83481	04/14/17	10004015	U.S. DEPARTMENT OF	8637	21592155	STUDENT LOAN	0.00	348.58
11010000	83482	04/14/17	10010658	U.S. DEPARTMENT OF	8637	21592153	CLAUSEN 9108	0.00	47.50
11010000	83483	04/14/17	10004015	U.S. DEPARTMENT OF	8637	21592155	STUDENT LOAN	0.00	121.97
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592554	DED:0554 DISABILITY	0.00	5,986.24
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592554	DED:0554 DISABILITY	0.00	5,986.24
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0502 LIFE INS	0.00	28.93
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0550 LIFE INS	0.00	1,311.00
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0502 LIFE INS	0.00	28.93
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0550 LIFE INS	0.00	1,311.00
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532503	DED:0503 CANCER INS	0.00	1,450.38
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532503	DED:0503 CANCER INS	0.00	1,450.38
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0514 ACCIDENT	0.00	34.23

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FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532507	DED:0555 VOLUN LIFE	0.00	1,529.30
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532507	DED:0555 VOLUN LIFE	0.00	1,529.30
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0410 DENTAL EF	0.00	92.64
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0409 DENTAL EC	0.00	210.76
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0407 DENTAL EO	0.00	312.66
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0401 DENTAL EC	0.00	1,104.60
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0400 DENTAL EO	0.00	2,358.72
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0403 DENTAL EF	0.00	2,834.04
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0410 DENTAL EF	0.00	92.64
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0409 DENTAL EC	0.00	210.76
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0407 DENTAL EO	0.00	312.66
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0401 DENTAL EC	0.00	1,104.60
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0400 DENTAL EO	0.00	2,358.72
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0403 DENTAL EF	0.00	2,834.04
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0461 VISION E+1	0.00	446.40
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0460 VISION EO	0.00	697.88
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0462 VISION EF	0.00	818.40
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0461 VISION E+1	0.00	446.40
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0460 VISION EO	0.00	697.88
11010000	83504	04/30/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0462 VISION EF	0.00	818.40
TOTAL CHECK								0.00	40,722.98
11010000	83505	04/30/17	10008438	NATIONAL PLAN ADMIN	8637	21532204	DED:0022 ADMIN FEE	0.00	94.50
11010000	83505	04/30/17	10008438	NATIONAL PLAN ADMIN	8637	21532204	DED:0022 ADMIN FEE	0.00	94.50
TOTAL CHECK								0.00	189.00
11010000	83506	04/30/17	10001932	NATIONAL PLAN ADMIN	8637	21532501	DED:0501 MED REIMB	0.00	3,220.55
11010000	83506	04/30/17	10001932	NATIONAL PLAN ADMIN	8637	21532501	DED:0501 MED REIMB	0.00	3,220.55
TOTAL CHECK								0.00	6,441.10
11010000	83507	04/30/17	10001934	NATIONAL PLAN ADMN	8637	21592600	DED:0600 ANNUITY	0.00	11,553.17
11010000	83507	04/30/17	10001934	NATIONAL PLAN ADMN	8637	21592600	DED:0600 ANNUITY	0.00	11,553.17
11010000	83507	04/30/17	10001934	NATIONAL PLAN ADMN	8637	21592601	DED:0601 ANNUITY	0.00	895.00
11010000	83507	04/30/17	10001934	NATIONAL PLAN ADMN	8637	21592601	DED:0601 ANNUITY	0.00	895.00
TOTAL CHECK								0.00	24,896.34
11010000	83508	04/30/17	10009540	NATIONAL PLAN -HSA	8637	21592556	DED:0520 HSA	0.00	320.00
11010000	83508	04/30/17	10009540	NATIONAL PLAN -HSA	8637	21592556	DED:0520 HSA	0.00	320.00
TOTAL CHECK								0.00	640.00
11010000	83509	04/30/17	10001936	NAT'L PLAN ADMN DEP	8637	21592500	DED:0500 DEP CARE	0.00	286.33
11010000	83509	04/30/17	10001936	NAT'L PLAN ADMN DEP	8637	21592500	DED:0500 DEP CARE	0.00	286.33
TOTAL CHECK								0.00	572.66
11010000	83510	04/30/17	10001157	TEXAS AFT/PEG	8637	21592702	DED:0702 PROF DUES	0.00	18.12
11010000	83510	04/30/17	10001157	TEXAS AFT/PEG	8637	21592702	DED:0702 PROF DUES	0.00	18.12

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FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36.24
11010000	83511	04/30/17	10001139	TEXAS CLASSROOM TEA	8637	21592706	DED:0706 PROF DUES	0.00	9.00
11010000	83511	04/30/17	10001139	TEXAS CLASSROOM TEA	8637	21592706	DED:0706 PROF DUES	0.00	9.00
TOTAL CHECK								0.00	18.00
11010000	83512	04/30/17	10003754	TEXAS GUARANTEED ST	8637	21592100	DED:0154 MISC	0.00	355.38
11010000	83512	04/30/17	10003754	TEXAS GUARANTEED ST	8637	21592100	DED:0154 MISC	0.00	355.38
TOTAL CHECK								0.00	710.76
11010000	83513	04/30/17	10006136	TEXAS TEACHERS-A.C.	8637	21592712	DED:0712 TT-ACP	0.00	790.00
11010000	83513	04/30/17	10006136	TEXAS TEACHERS-A.C.	8637	21592712	DED:0712 TT-ACP	0.00	790.00
TOTAL CHECK								0.00	1,580.00
11010000	83514	04/30/17	10000797	TEXAS INDUSTRIAL VO	8637	21592701	DED:0701 PROF DUES	0.00	15.50
11010000	83514	04/30/17	10000797	TEXAS INDUSTRIAL VO	8637	21592701	DED:0701 PROF DUES	0.00	15.50
TOTAL CHECK								0.00	31.00
11010000	83515	04/30/17	10004015	U.S. DEPARTMENT OF	8637	21592155	DED:0155 MISC	0.00	348.58
11010000	83516	04/30/17	10010658	U.S. DEPARTMENT OF	8637	21592153	DED:0153 MISC	0.00	47.50
TOTAL CASH ACCOUNT								0.00	558,789.22
TOTAL FUND								0.00	558,789.22

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 ACCOUNTING PERIOD: 9/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	17089	04/14/17	10001980	STATE COMPTROLLER P	86573600199000	63990028	1ST QTR-2017	0.00	245.01
11010000	17089	04/14/17	10001980	STATE COMPTROLLER P	8657	21710000	EARLY PYMT DISC	0.00	-1.21
TOTAL CHECK									243.80
11010000	17091	04/19/17	10007466	SOUTHWEST AIRLINES	86573600199000	63990013	BPA: AIRFARE FOR 7	0.00	318.12
11010000	17091	04/19/17	10007466	SOUTHWEST AIRLINES	86573600199000	63990013	ATTENDEES: LAURA KO	0.00	0.00
11010000	17091	04/19/17	10007466	SOUTHWEST AIRLINES	86573600199000	63990013	***NEED PO ASAP AS	0.00	0.00
TOTAL CHECK									318.12
11010000	114360	04/06/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991014	GIRLS SCCCR- PLAYO	0.00	918.00
11010000	114360	04/06/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991014	\$2.00 UPCHARGE FOR	0.00	60.00
TOTAL CHECK									978.00
11010000	114390	04/06/17	10002192	NATIONAL CHEERLEADE	86573600199000	63990004	CHEER: DEPOSIT FOR	0.00	2,100.00
11010000	114390	04/06/17	10002192	NATIONAL CHEERLEADE	86573600199000	63990004	CHEER: DEPOSIT FOR	0.00	900.00
TOTAL CHECK									3,000.00
11010000	114393	04/06/17	10009287	PAY AND SAVE, INC/L	86573610399000	63990038	OPEN PURCHASE ORDER	0.00	52.38
11010000	114413	04/06/17	10002413	TEXAS LUTHERAN UNIV	86573604299000	63990002	TEXAS LUTHERAN UNIV	0.00	325.00
11010000	114413	04/06/17	10002413	TEXAS LUTHERAN UNIV	86573604299000	63990002	TLU BAND FESTIVAL M	0.00	325.00
TOTAL CHECK									650.00
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	KINDERGARTEN SCIENC	0.00	59.97
11010000	114415	04/06/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	LIGHT BULBS FOR NUR	0.00	21.97
TOTAL CHECK									81.94
11010000	114417	04/06/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	JACKET FIELDERS CHO	0.00	47.00
11010000	114417	04/06/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	SHIPPING AND HANDLI	0.00	11.00
11010000	114417	04/06/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	BASEBALL- HENLEY FI	0.00	27.80
TOTAL CHECK									85.80
11010000	114424	04/06/17	10006057	WHATABURGER	86573600199000	63990002	MVHS WINTER DRUM LI	0.00	212.15
11010000	114473	04/20/17	10004512	GREAT AMERICAN OPPO	86573604299000	63990002	MVMS BAND PANTHER C	0.00	3,600.00
11010000	114473	04/20/17	10004512	GREAT AMERICAN OPPO	86573604299000	63990002	COUPON CARDS/TAGS	0.00	1,035.00
11010000	114473	04/20/17	10004512	GREAT AMERICAN OPPO	86573604299000	63990002	PRIZES	0.00	200.00
11010000	114473	04/20/17	10004512	GREAT AMERICAN OPPO	86573600199000	63990002	MVHS BAND PANTHER C	0.00	2,117.50
TOTAL CHECK									6,952.50
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	86573610599000	63990038	ITEM # M4349 - YOUT	0.00	140.13
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	86573610599000	63990038	ITEM # M4349- YOUTH	0.00	70.06
11010000	114478	04/20/17	10005947	IMAGE MARKET/KOALA	86573610599000	63990038	ITEM # M4349- YOUTH	0.00	23.35
TOTAL CHECK									233.54
11010000	114498	04/20/17	10001069	OLYMPIA TROPHY CENT	86573600199000	63991060	TENNIS- DARK HEATHE	0.00	369.00
11010000	114498	04/20/17	10001069	OLYMPIA TROPHY CENT	86573600199000	63991060	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK									384.00
11010000	114510	04/20/17	10010046	SAN ANTONIO AQUARIU	86573610399000	63990038	PRE-K/HEAD START GR	0.00	35.61
11010000	114510	04/20/17	10010046	SAN ANTONIO AQUARIU	86573610399000	63990038	I-GUANA BOUNCE HOUS	0.00	14.39
TOTAL CHECK									50.00

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FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114515	04/20/17	10002201	SEA WORLD SAN ANTON	86573610399000	63990038	CHECK NEEDED BY MAY	0.00	448.00
11010000	114515	04/20/17	10002201	SEA WORLD SAN ANTON	86573610399000	63990038	TEACHER & CHAPERONE	0.00	276.00
TOTAL CHECK									724.00
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	KINDERGARTEN ACTIVI	0.00	8.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	BROODER LAMP	0.00	8.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	CHICKEN THERMOMETER	0.00	4.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	FOUNT BASE SCREW ON	0.00	2.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	LITTLE GIANT QT JAR	0.00	2.99
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	CHICKEN FEED	0.00	6.49
11010000	114535	04/20/17	10006699	TRACTOR SUPPLY CO	86573610399000	63990038	FEEDER BASE POLY AP	0.00	2.99
TOTAL CHECK									38.43
11010000	114553	04/26/17	10001811	BSN SPORTS INC	86573600199000	63991022	SOFTBALL- WHITE XL	0.00	61.90
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	END OF YEAR AWARD S	0.00	87.75
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	5002OR - 7/8" ORANG	0.00	58.50
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	SST09GO - A HONOR R	0.00	267.75
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	2202GO - PAW GOLD -	0.00	318.00
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	6848GOM - ATTENDANC	0.00	272.50
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	2090 - CUSTOM RIBBO	0.00	132.00
11010000	114575	04/26/17	10005733	JONES SCHOOL SUPPLY	86573610399000	63990038	SHIPPING CHARGE	0.00	71.68
TOTAL CHECK									1,208.18
11010000	114583	04/26/17	10002360	NASSP/NHS/NJHS	86573600199000	63990023	NHS: 7510041 CARO	0.00	66.75
11010000	114583	04/26/17	10002360	NASSP/NHS/NJHS	86573600199000	63990023	7510040 WHITE STOL	0.00	1,023.50
TOTAL CHECK									1,090.25
11010000	114584	04/26/17	10002192	NATIONAL CHEERLEADE	86573600199000	63990004	CHEER: BALANCE DUE	0.00	2,835.00
11010000	114585	04/26/17	10002192	NATIONAL CHEERLEADE	86573600199000	63990004	CHEER: BALANCE DUE	0.00	6,193.00
11010000	114586	04/26/17	10004970	VARSITY BRANDS HOLD	86573604299000	63990004	FINAL PAYMENT TO AT	0.00	4,624.00
11010000	114586	04/26/17	10004970	VARSITY BRANDS HOLD	86573604299000	63990004	CHEER COACH	0.00	395.00
TOTAL CHECK									5,019.00
11010000	114597	04/26/17	10010778	RONALD BYRON SANDER	86573604299000	63990005	MVMS VOCAL CONSULTA	0.00	100.00
11010000	114621	04/26/17	10003803	VIVROUX SPORTING GO	86573600199000	63990039	STUCO:FUNDRAISER FO	0.00	1,500.00
11010000	114628	04/27/17	10007648	ENTERPRISE RENT A C	86573600199000	63990015	PICKUP MONDAY, MAY	0.00	495.00
11010000	114628	04/27/17	10007648	ENTERPRISE RENT A C	86573600199000	63990015	BEXAR SPORTS VENUE	0.00	25.20
11010000	114628	04/27/17	10007648	ENTERPRISE RENT A C	86573600199000	63990015	VLF REC	0.00	8.95
TOTAL CHECK									529.15
11010000	114630	04/27/17	10010600	KYLA ASHLEY WILLIAM	86573600199000	63990015	DINNER \$11 PER DAY	0.00	440.00
11010000	V2017117	04/26/17	10005668	MELBA ALEJOS	86573600199000	63990002	MVHS BAND INSTRUMEN	0.00	1,500.00
TOTAL CASH ACCOUNT									34,481.14

SUNGARD PENTAMATION  
DATE: 05/09/2017  
TIME: 13:03:16

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund like '%'  
ACCOUNTING PERIOD: 9/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	34,481.14
TOTAL REPORT						0.00	4,760,698.18

# 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: MVHS - Band

Donor: Walmart #4102

Address: P.O. Box 4102  
Castroville, TX 78009

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

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

Donation Description: \$1000 donation to Band

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

WAL-MART STORES, INC.  
702 SW 8th Street  
Bentonville, Arkansas 72716



66-156  
531

PAY: ONE THOUSAND DOLLARS AND NO CENTS

VENDOR NUMBER	CHECK DATE	CHECK NUMBER
	04/28/17	9522461

NET AMOUNT
\$*****1,000.00

TO THE ORDER OF MEDINA VALLEY BAND ORGANIZATION  
WALMART# 4102  
PO BOX 75  
CASTROVILLE TX 78009

WAL-MART STORES, INC.

EVP and Treasurer

⑈9522461⑈ ⑆053101561⑆ 2079900136854⑈

# 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: MVIST Federal Programs Dept

Donor: Basaldua Construction LLC


Address: 303 Cravens  
San Antonio, TX 78223

Donor Contact Name: Ray Basaldua

Donor Contact Phone: 210-912-3256

### Donation Description:


for Emergency Family Fund - Needy Families


 **BASALDUA CONSTRUCTION LLC**  
303 CRAVENS  
SAN ANTONIO TX 78223

1383  
30-8/1140  
111

DATE 5-5-2017

PAY TO THE ORDER OF Medina Valley ISD \$ 1,000.00  
Open check on DOLLARS

 Frost  
www.frostbank.com

FOR Emergency Family Fund 

⑈001383⑈ ⑆1140000093⑆ 010658612⑈

# TRACK 1 Medina Valley Independent School District

## 2017-2018 School Calendar

July 2017						
Su	M	Tu	W	Th	F	S
						1
2	3	●	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	◆	◆	16	17	18	19
20	■	■	■	■	■	26
27	■	[29	30	31		

September 2017						
Su	M	Tu	W	Th	F	S
					1	2
3	●	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	■	[10	11	12	13	14
15	16	✍	✍	✍	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	[13	14	15	16	17	18
19	■	■	●	●	●	25
26	27	28	29	30		

December 2017						
Su	M	Tu	W	Th	F	S
					1	2
3	✍	✍	✍	✍	✍	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	●	●	●	●	●	30
31						

January 2018						
Su	M	Tu	W	Th	F	S
	●	●	●	●	●	6
7	■	[9	10	11	12	13
14	■	16	17	18	19	20
21	22	23	24	25	●	27
28	29	30	31			

February 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	■	20	21	22	23	24
25	[26	27	28			

March 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	✍	✍	✍	✍	9	10
11	●	●	●	●	●	17
18	19	20	21	22	23	24
25	26	27	28	F	●	31

April 2018						
Su	M	Tu	W	Th	F	S
1	2	✍	✍	✍	✍	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	[23	24	25	F	✳	28
29	30					

May 2018						
Su	M	Tu	W	Th	F	S
		1	2	3	F	5
6	✍	✍	✍	✍	✍	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	●	29	30	31		

June 2018						
Su	M	Tu	W	Th	F	S
					1	2
3	F	F	F	F	■	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	✍	✍	✍	✍	✍	30

[Student/Staff Holidays](#) ●  
 Independence Day July 4  
 Labor Day Sept. 4  
 Thanksgiving Break Nov. 22-24  
 Winter Break Dec. 25 – Jan. 5  
 Stock show Jan. 26  
 Spring Break March 12-16  
 Easter March 30  
 Memorial Day May 28

[New Teacher Orientation](#) ◆  
 Aug. 14, 15

[Student Holiday/Staff Development](#) ■  
 Aug. 21 – 28  
 Oct. 9  
 Nov. 20- 21  
 Jan. 8, 15  
 Feb. 19  
 June 8

Bad Weather\*  
 April 27  
 June 8 (make-up)

[Graduation Day](#)  
 June 8

2018 [Assessment](#) ✍  
 Oct. 17-19  
 Dec. 4-8  
 March 4-8  
 April 3-6  
 May 7-11  
 June 25-29

[Designated Staff Development Exchange Day's](#)  
 Nov. 20, 21

**Six Weeks Period**

1<sup>st</sup> Six Weeks: Aug. 29 – Oct. 6  
 2<sup>nd</sup> Six Weeks: Oct. 10 – Nov. 10  
 3<sup>rd</sup> Six Weeks: Nov. 13 – Dec. 22  
 4<sup>th</sup> Six Weeks: Jan. 9 – Feb. 23  
 5<sup>th</sup> Six Weeks: Feb. 26 – April 20  
 6<sup>th</sup> Six Weeks: April 23 – June 1

**Total School Days: 167**

**Days**

28  
 24  
 25  
 31  
 33  
 26

**Minutes**

12,320  
 10,560  
 11,000  
 13,640  
 14,960  
 14,080

**Minutes: 76,560**

**MVHS Minutes**

13020  
 11160  
 11625  
 14415  
 15345  
 12090

**77655**

**F Track I Non-Instructional Days**  
 March 29  
 April 26  
 May 4  
 June 4, 5, 6, 7

**Required minutes = 75600**

Board Approved Calendar: 2-20-17  
 Board Amended Calendar: 5-2-17  
 Flex Calendar Board Approved:

# TRACK 2 Medina Valley Independent School District

## 2017-2018 School Calendar

July 2017						
Su	M	Tu	W	Th	F	S
						1
2	3	●	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	◆	◆	16	17	18	19
20	■	■	■	■	■	26
27	■	[29	30	31		

September 2017						
Su	M	Tu	W	Th	F	S
					1	2
3	●	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6]	7
8	■	[10	11	12	13	14
15	16	✍	✍	✍	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10]	11
12	[13	14	15	16	17	18
19	■	■	●	●	●	25
26	27	28	29	30		

December 2017						
Su	M	Tu	W	Th	F	S
					1	2
3	✍	✍	✍	✍	✍	9
10	11	12	13	14	15	16
17	18	19	20	21	22]	23
24	●	●	●	●	●	30
31						

January 2018						
Su	M	Tu	W	Th	F	S
	●	●	●	●	●	6
7	■	[9	10	11	12	13
14	■	16	17	18	19	20
21	22	23	24	25	●	27
28	29	30	31			

February 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	■	20	21	22	23]	24
25	[26	27	28			

March 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	✍	✍	✍	✍	9	10
11	●	●	●	●	●	17
18	19	20	21	22	23	24
25	26	27	28	📖	●	31

April 2018						
Su	M	Tu	W	Th	F	S
1	2	✍	✍	✍	✍	7
8	9	10	11	12	13	14
15	16	17	18	19	20]	21
22	[23	24	25	📖	✳	28
29	30					

May 2018						
Su	M	Tu	W	Th	F	S
		1	2	3	📖	5
6	✍	✍	✍	✍	✍	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	●	29	30	31		

June 2018						
Su	M	Tu	W	Th	F	S
					1	2
3	📖	📖	📖	📖]	✳	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	✍	✍	✍	✍	✍	30

Student/Staff Holidays ●  
Independence Day

July 4  
Labor Day

Sept. 4  
Thanksgiving Break

Nov. 22-24  
Winter Break

Dec.25 – Jan. 5  
Stock show

Jan.26  
Spring Break

March 12-16  
Easter

March 30  
Memorial Day

May 28  
New Teacher Orientation ◆  
Aug. 14, 15

Student Holiday/Staff Development ■  
Aug. 21 – 28

Oct. 9  
Nov. 20- 21

Jan. 8, 15  
Feb. 19  
June 8

Bad Weather \*  
April 27  
June 8 (make-up)

Graduation Day  
June 8

2018  
Assessment ✍  
Oct. 17-19

Dec. 4-8  
March 4-8

April 3-6  
May 7-11  
June 25-29

Designated Staff Exchange Day ✍  
Nov. 20, 21

Track 2 Required Days 📖  
March 29

April 26  
May 4  
June 4,5,6,7

**Six Weeks Period**

1 <sup>st</sup> Six Weeks:	Aug. 29 – Oct. 6
2 <sup>nd</sup> Six Weeks:	Oct. 10 – Nov. 10
3 <sup>rd</sup> Six Weeks:	Nov. 13 – Dec. 22
4 <sup>th</sup> Six Weeks:	Jan. 9 – Feb. 23
5 <sup>th</sup> Six Weeks:	Feb. 26 – April 20
6 <sup>th</sup> Six Weeks:	April 23 – June 7

**Total** School Days: **174**

**Days**

28
24
25
31
34
32

**Minutes**

12,320
10,560
11,000
13,640
14,960
14,080

**Minutes: 76,560**

**MVHS Minutes**

13020
11160
11625
14415
15345
12090

**77655**

**Required minutes = 75600**

Board Approved Calendar: 2-20-17

Board Amended Calendar: 5-2-17

Flex Calendar Board Approved:

# Medina Valley Independent School District

## 2017-2018 School Calendar

July 2017						
Su	M	Tu	W	Th	F	S
						1
2	3	●	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	◆	◆	16	17	18	19
20	■	■	■	■	■	26
27	■	[29	30	31		

September 2017						
Su	M	Tu	W	Th	F	S
					1	2
3	●	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	■	[10	11	12	13	14
15	16	✍	✍	✍	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	[13	14	15	16	17	18
19	■	■	●	●	●	25
26	27	28	29	30		

December 2017						
Su	M	Tu	W	Th	F	S
					1	2
3	✍	✍	✍	✍	✍	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	●	●	●	●	●	30
31						

January 2018						
Su	M	Tu	W	Th	F	S
	●	●	●	●	●	6
7	■	[9	10	11	12	13
14	■	16	17	18	19	20
21	22	23	24	25	●	27
28	29	30	31			

February 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	■	20	21	22	23	24
25	[26	27	28			

March 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	✍	✍	✍	✍	9	10
11	●	●	●	●	●	17
18	19	20	21	22	23	24
25	26	27	28	29	●	31

April 2018						
Su	M	Tu	W	Th	F	S
1	2	✍	✍	✍	✍	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	[23	24	25	26	✳	28
29	30					

May 2018						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	✍	✍	✍	✍	✍	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	●	29	30	31		

June 2018						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	✳	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	✍	✍	✍	✍	✍	30

Student/Staff Holidays ●  
 Independence Day July 4  
 Labor Day Sept. 4  
 Thanksgiving Break Nov. 22-24  
 Winter Break Dec.25 – Jan. 5  
 Stock show Jan.26  
 Spring Break March 12-16  
 Easter March 30  
 Memorial Day May 28

New Teacher Orientation ◆  
 Aug. 14, 15

Student Holiday/Staff Development ■  
 Aug. 21 – 28  
 Oct. 9  
 Nov. 20- 21  
 Jan. 8, 15  
 Feb. 19  
 June 8

Bad Weather \*  
 April 27  
 June 8 (make-up)

Graduation Day  
 June 8

2018 Assessment ✍  
 Oct. 17-19  
 Dec. 4-8  
 March 4-8  
 April 3-6  
 May 7-11  
 June 25-29

Designated Staff Development Exchange Day  
 Nov. 20, 21

**Six Weeks Period**

1<sup>st</sup> Six Weeks: Aug. 29 – Oct. 6  
 2<sup>nd</sup> Six Weeks: Oct. 10 – Nov. 10  
 3<sup>rd</sup> Six Weeks: Nov. 13 – Dec. 22  
 4<sup>th</sup> Six Weeks: Jan. 9 – Feb. 23  
 5<sup>th</sup> Six Weeks: Feb. 26 – April 20  
 6<sup>th</sup> Six Weeks: April 23 – June 7

**Days**

28  
 24  
 25  
 31  
 34  
 32

**Minutes**

12,320  
 10,560  
 11,000  
 13,640  
 14,960  
 14,080

**Total School Days: 174 Minutes: 76,560**

**Board Approved: February 20, 2017**  
**Board Amended:**

## Financial Summary

FUNDS	BEGINNING	Net	Net	ENDING	Investments
	Check Book Balance	Increase	Decrease	Check Book Balance	
(199) Operating	\$3,276,272.52		\$1,171,626.00	\$2,104,646.52	\$13,278,956
(205) Headstart	(\$32,406.95)		\$10,965.80	(\$43,372.75)	
(211) Title 1, Part A	(\$161,656.52)		\$50,426.57	(\$212,083.09)	
(212) Title I, Part C-Migrant Educ	(\$3,072.00)		\$762.45	(\$3,834.45)	
(224) IDEA , Part B	(\$193,218.10)		\$78,536.28	(\$271,754.38)	
(225) IDEA B, Preschool	(\$2,598.03)		\$866.01	(\$3,464.04)	
(226) IDEA B, Des-Res	\$0.00			\$0.00	
(240) Nat'l Break & Lunch	\$1,282,355.85	\$42,270.18		\$1,324,626.03	
(244) Voc Ed Grant	(\$2,503.00)			(\$2,503.00)	
(255) Title II Part A Teacher & Princ.Train'g	(\$1,178.36)		\$319.00	(\$1,497.36)	
(263) Title III LEP	(\$7,935.21)		\$2,731.64	(\$10,666.85)	
(289) Summer School LEP	\$3,443.00			\$3,443.00	
(392) Non-Educational Community Based	\$0.00			\$0.00	
(397) Adv. Placement Incentives	\$450.00			\$450.00	
(410) Textbooks	\$5,729.86	\$1,300.00		\$7,029.86	
(427) Achievement Academy	(\$299.79)			(\$299.79)	
(429) Pre-K	(\$4,946.31)		\$1,447.47	(\$6,393.78)	
(461) Campus Activity	\$48,658.99		\$486.85	\$48,172.14	
(495) Non-Food Pantry	\$333.89		\$48.17	\$285.72	
(511) Bonded Debt	\$286,273.21	\$62,944.07		\$349,217.28	\$3,622,338
(622) Land Purchase	(\$2,577.50)	\$1,558.50		(\$1,019.00)	
(623) Misc Capital Proj	\$2,875.93			\$2,875.93	
(626) Portable Buildings	(\$0.00)		\$4,450.00	(\$4,450.00)	
(627) School Facilities - 2016 Series	(\$29,193.50)	\$27,310.40		(\$1,883.10)	\$64,324,203
(771) Worker's Compensation	\$629,115.08	\$15,628.53		\$644,743.61	
(863) Payroll Clearing	\$36,980.10	\$344,227.10		\$381,207.20	
(865) Student Activity	\$225,275.40	\$7,597.50		\$232,872.90	
<b>Totals</b>	<b>\$5,356,178.56</b>			<b>\$4,536,348.60</b>	<b>\$81,225,497</b>

## TAX SUMMARY

<b>FY 2017 (Current)Tax Roll</b>					
<b>\$21,887,691</b>					
		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>		
<b>FY 2017 (Budgeted)Taxes</b>	<b>M &amp; O</b>				
<b>\$21,997,634</b>	Current Taxes	\$130,024.31	\$14,841,244.63		
	Delinquent Taxes	\$17,692.90	\$198,440.57		
	M & O Penalty and Interest	\$19,829.58	\$103,676.03		
	Subtotal:	\$167,546.79	\$15,143,361.23		
	<b>C.E.D.</b>				
	CED	\$0.00	\$0.00		
	CED Penalty and Interest	\$0.00	\$0.00		
	Subtotal:	\$0.00	\$0.00		
	<b>I &amp; S</b>				
	94% Current Taxes	\$49,674.98	\$5,702,703.94		
	95% Delinquent Taxes	\$6,004.49	\$67,686.19		
	Penalty and Interest	\$7,264.60	\$37,178.05		
	Subtotal:	\$62,944.07	\$5,807,568.18		
	<b>Grand Total:</b>	<b>\$230,490.86</b>	<b>\$20,950,929.41</b>		
<b>94% of the current tax roll collected as of April 2017</b>					
<b>95% of the budgeted taxes collected as of April 2017</b>					

## FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	April 2016	April 2017
	Days in operation	20
ADA	4,201	4,344
ADP (Lunch )	3,066	3,099
Breakfast Served	25,953	21,523
Lunches Served	61,345	52,417
Snacks Served	2,180	1,102
Approved Free & Reduced	2,379	2,403
Reimbursement Breakfast Program	\$41,361.57	\$34,994.22
Reimbursement Lunch Program	\$126,868.29	\$112,185.92
Reimbursement After Sch. Care-Snacks	\$1,831.20	\$947.72
Administrative Reimbursement (Summer School)		\$0.00
Region 20 Reimbursement Head Start Program	\$2,107.72	\$821.50
<b>Total State Revenue</b>	<b>\$172,168.78</b>	<b>\$148,949.36</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,269,616.64</b>	<b>\$1,229,192.27</b>
<b>REVENUES</b>		
Child Nutrition Program	\$145,999.83	\$160,128.10
USDA Commodities	\$3,185.52	\$8,167.29
Region 20 - Head Start	\$1,728.40	\$808.10
Local	\$109,374.67	\$102,306.80
State Matching Funds	\$13,405.33	\$13,892.88
Department of Human Services (Summer School)	\$0.00	\$0.00
<b>Total Month's Revenue</b>	<b>\$273,693.75</b>	<b>\$285,303.17</b>
<b>EXPENDITURES</b>		
Payroll	\$91,752.42	\$107,183.00
USDA Commodities	\$3,185.52	\$8,167.29
Food	\$91,876.00	\$81,918.03
Non-Food	\$9,947.64	\$12,241.26
Contracted Services	\$17,447.85	\$3,839.00
Travel - Other	\$840.00	\$0.00
Capital Outlay	\$5,345.94	\$0.00
General Supplies	\$16,916.34	\$27,626.96
Misc Operating Expenses	\$70.00	\$0.00
<b>Total Month's Expenditures</b>	<b>\$237,381.71</b>	<b>\$240,975.54</b>
<b>Cash Balance</b>	<b>\$1,305,928.68</b>	<b>\$1,273,519.90</b>

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

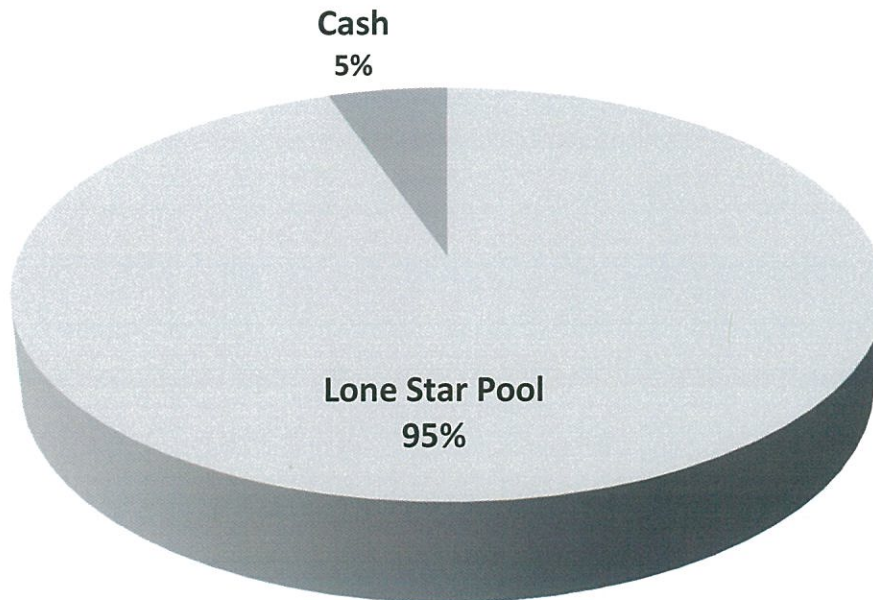


*"Proud of our past, dedicated to the present, committed to the Future"*

To: The Board of Trustees  
From: Mike Homann  
Date: May 15, 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 **April 30, 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).



**MEDINA VALLEY ISD  
CASH/INVESTMENT REPORT**

(as of 4/30/17)

**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
185914	\$ 3,615,554	3/31/2017	0.94%	\$ 2,886.50
185914	\$ 3,610,775	4/30/2017	1.00%	\$ 2,967.76

Current Market Value: \$ 3,622,338

March Interest Earned:	\$ 2,967.76
Interest Earned Y-T-D:	\$ 21,244.70
Weighted Average Yield:	0.84%

**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
185612	\$ 15,074,149	3/31/2017	0.94%	\$ 12,034.54
185612	\$ 12,947,767	4/30/2017	1.00%	\$ 10,642.00

Current Market Value: \$ 13,278,956

March Interest Earned:	\$ 10,642.00
Interest Earned Y-T-D:	\$ 74,008.92
Weighted Average Yield:	0.84%

**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
908910	\$ 69,447,713	3/31/2017	0.94%	\$ 55,444.01
908910	\$ 65,828,723	4/30/2017	1.00%	\$ 54,105.80

Current Market Value: \$ 64,324,203

March Interest Earned:	\$ 54,105.80
Interest Earned Y-T-D:	\$ 398,946.35
Weighted Average Yield:	0.82%

**Total Portfolio**

Cash (Broadway Bank)	\$ 4,536,348
<b>FirstPublic (Lone Star Pool)</b>	<b>\$ 81,225,497</b>
<b>Total Current Market Value:</b>	<b>\$ 85,761,845</b>
Total Previous Month's Market Value:	\$ 90,138,745
<b>Total Change in Market Value:</b>	<b>\$ (4,376,900)</b>



