

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 **September 18, 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 | Pledge of Allegiance to the Flag followed by a moment of silence | |
| II. | Announcements/Communications/Presentations | |
| | <i>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.</i> | |
| A | Presentation on new Engineering Your World course. | 4 |
| B | Demonstration of New District Website | |
| C | Presentation by Curriculum, Instruction, & Assessment Executive Director concerning CIA Draft Plan | |
| D | Superintendent Briefing | 16 |
| III. | Hear from Patrons and/ or Staff | |
| IV. | Discussion and Possible Action Items | |
| A | Consent Agenda Items | |
| 1 | Ratification of Bills | 31 |
| 2 | MVISD Board Meeting Minutes, August 17, 2017, August 21,2017 and August 30, 2017 | 72 |
| 3 | Donations | |
| B | Consideration of Resolution Concerning SB 693 Relating to Three-Point Seat Belts on Buses that Transport School children | 79 |
| C | Consideration of Demographic Agreement | 81 |

| | | |
|-------|---|----|
| D | First Reading of Board Policy FFA (Local) | 83 |
| E | Renewal of the Walsh, Gallegos, Trevino, Russo & Kyle, P.C. Retainer Agreement | 86 |
| F | Appointment of Board Committee to Study Possible Addition of UIL Swimming for 18-19 School Year | 94 |
| G | Resolution Approving the Disposal of Obsolete and/or Surplus Property | 97 |
| H | Financial Information | 99 |
| I | Budget Amendment(s) | |
| V. | Closed Session | |
| A | Consider Personnel Matters (TX Govt. Code Section 551.074). | |
| 1 | Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of a Public Officer or Employee | |
| B | Consultation with the Board's legal counsel (TX Govt. Code Section 551.071) regarding litigation against a water supply district. | |
| VI. | Action as Appropriate from Closed Session <i>No decisions are made by the Board during Closed Session</i> | |
| VII. | Consideration and possible approval of 2017-2018 professional contract(s) | |
| VIII. | Adjournment | |



from

THE UNIVERSITY OF
TEXAS
— AT AUSTIN —

The students will learn how to *think and create* like an engineer

- ❑ This is a general engineering course. We will USE math and science to solve challenges.
- ❑ In this course, the students will
 - Learn **what engineering is** and **how it impacts society**;
 - Learn how to **design solutions to complex challenges using a process** that is applicable to many subjects (not just engineering); and
 - Learn and practice **engineering habits of mind**.

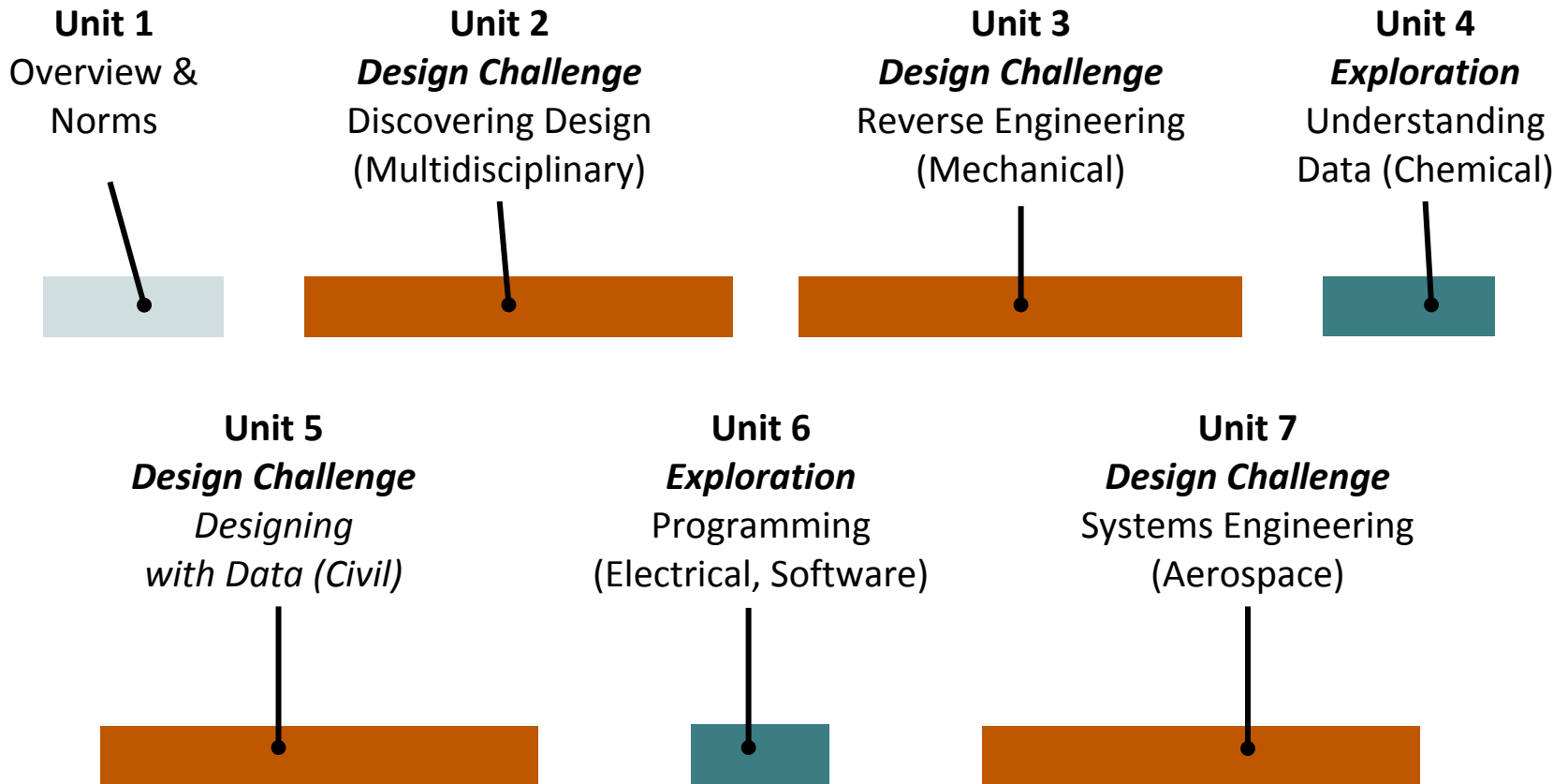


The designers of this course are studying how well it works.



We are part of a community of ~200
Engineer Your World schools participating in research.

They will complete a series of team-based challenges this year.



Engineer Your World Training



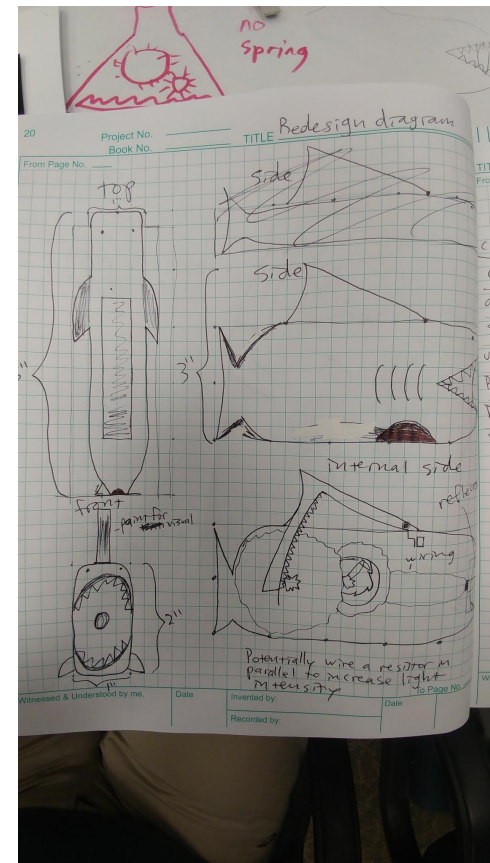
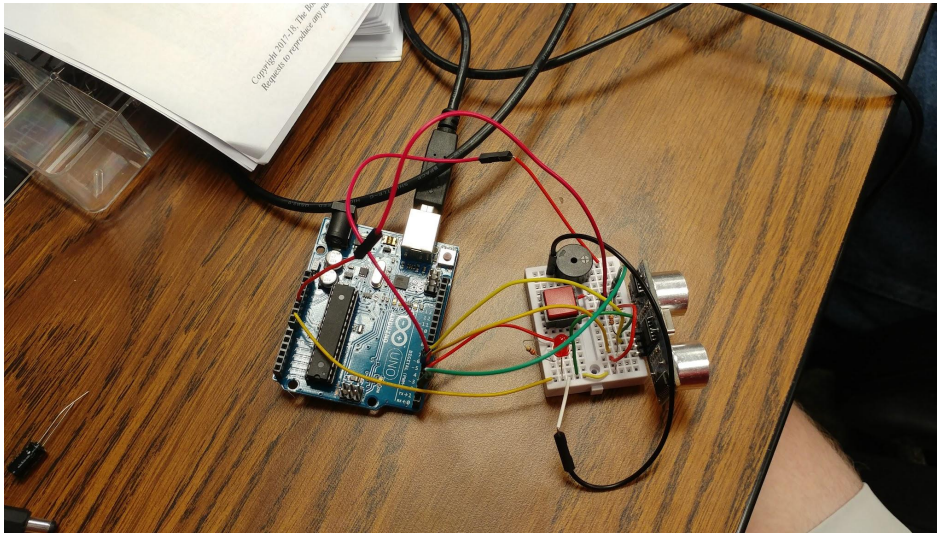
Professional Development

- ❑ Two weeks at the University of Texas' J.J. Pickle Research Center
- ❑ Covered the entirety of the course.

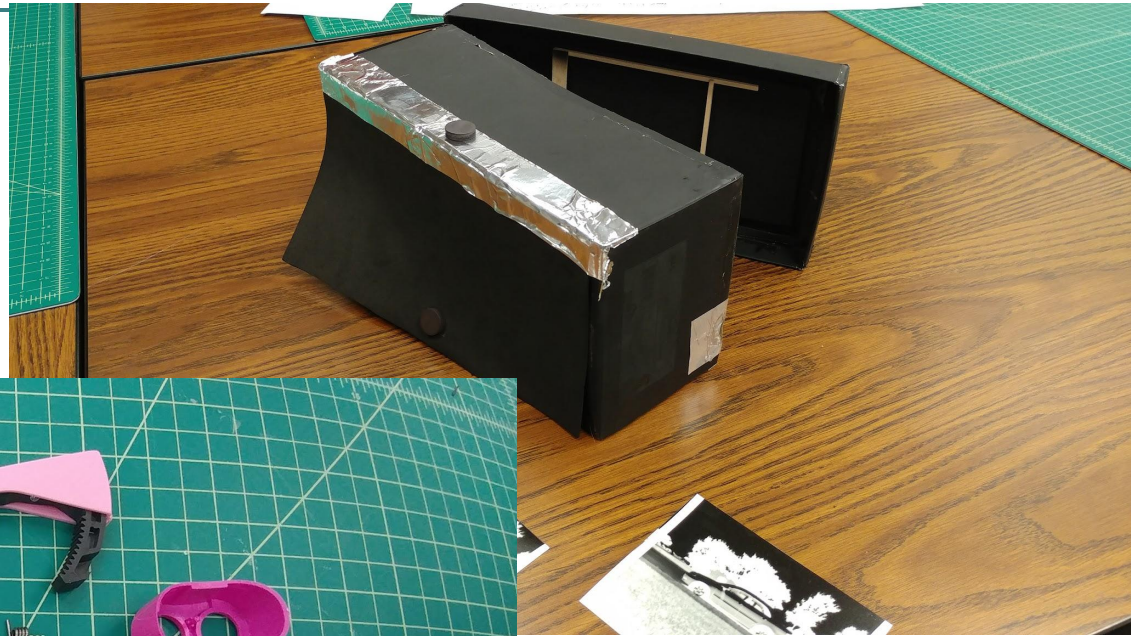


Recreating the Course

- ❑ All of the projects were made in this time period.



Recreating the Course



Technology

- ❑ The University of Texas provided incredible technology MV has never had before.



Student Success



Medina Valley Shows Off

- ❑ STEM Day
 - Harmony Science Academy
 - Boerne Champion High School
- ❑ June



Thank You!



**ENGINEER
YOUR WORLD**

THE UNIVERSITY OF TEXAS AT AUSTIN



Superintendent Briefing

September 18, 2017

District Enrollment

| | <u>End of</u> <u>16-17</u> | <u>9/8/17</u> | <u>Growth</u> |
|------------------------|-------------------------------|---------------|---------------|
| Castroville Elementary | 654 | 675 | + 21 |
| LaCoste Elementary | 731 | 733 | + 2 |
| Potranco Elementary | 919 | 1009 | + 90 |
| Middle School | 1111 | 1201 | + 90 |
| High School | 1317 | 1425 | +108 |
| Totals | 4732 | 5043 | +311 |

6.57% increase over end of 16-17.

New Texas Laws Regarding Public Education

- SB 463 by Sen. Seliger
 - Extends IGCs for 2 more years (Sept. 2019)
 - Creates a path to graduation for students subject to earlier assessment programs.
 - Alternative assessments
 - Work, military or life experiences
 - Decisions are final and cannot be appealed
 - Requires THECB to conduct follow-up studies of IGC graduates

Laws (Cont'd)

- HB 657 by Rep. Bernal
 - Parental notice by Sept. 1 of ARD options if student does not pass state assessment.
 - ARD meeting must be held before retesting a student in special education who fails STAAR.
 - ARD committee may promote a student if sufficient progress is made on goals in IEP.
 - District is not compelled to provide additional retest opportunities to a promoted student.

Laws (Cont'd)

- HB 1886 by Rep. Miller
 - Licensed dyslexia therapist at each ESC
 - Revisions to individual transition planning for students with disabilities (most in SY 18-19).
 - Dyslexia screening or testing mandatory at end of KG & 1st grade each year (SY 17-18).
 - TEA must post list of dyslexia-related training opportunities to its web site each year.
 - At least one opportunity must be online

Laws (Cont'd)

- SB 826 by Sen. Taylor
 - Gives students flexibility in high school English, Math course sequencing.

- SB 671 by Sen. Campbell
 - Foreign language credit for successful completion of dual language immersion program in elementary school.

Laws (Cont'd)

- HB 3593 by Rep. Bernal
 - Districts may offer a course for local credit in cybersecurity.
 - SBOE to approve courses in cybersecurity for graduation credit.
 - Five tech apps courses to be identified as a cybersecurity pathway within STEM endorsement.
 - Computer coding can substitute for up to 2 foreign language credits for graduation.

Laws (Cont'd)

- HB 674 by Johnson & Garcia: Relating to the suspension of a student younger than third grade.
- SB 179 by Menendez: Relating to student harassment, bullying, cyberbullying, injury to or death of a minor. “David’s Law”

Laws (Cont'd)

- SB 825 by Ch. Taylor
 - Districts *may* (no longer shall) administer “preliminary college preparation” tests to students in 8th and/or 10th grades at state cost.
- SB 1843 by Sen. Campbell
 - Districts and charters must give 10th-12th grade students an opportunity to take ASVAB and consult with a recruiter.
 - Certain exceptions provided... but you'll be on list published on TEA's web site.

Laws (Cont'd)

- SB 1005 by Sen. Campbell
 - Commissioner not required to maintain TAKS after Sept. 1, 2017.
 - Commissioner sets cut points on SAT, ACT, EOC or TSIA diagnostic tests.
 - Students subject to pre-STAAR graduation exam requirements can retake TAKS or any of the above tests.
 - Districts determine which assessment(s) can qualify the students for HS diploma.

Laws (Cont'd)

- SB 1152 by Sen. Menendez:
 - Excused absences to pursue enlistment if student is at least 17, uses no more than 4 days for this purpose, and district verifies.

HB 22 by Ch. Huberty (A-F Accountability Ratings)

- 3 domains
- One-year delay in assigning A-F ratings to campuses (not districts)
- Differentiates between “D” and “F”
- Concept of Local Accountability System

Attendance Leveling and Zone Planning

September 2017 School Board Meeting





Attendance Leveling and Zone Planning- Timeline

| Task | Date |
|---|----------------|
| Attendance Leveling and Zone Planning parameters presented to the Board of Trustees as part of the Superintendent's Report | September 2017 |
| Demographic update of projections and geo-coding all students | October 2017 |
| Superintendent appoints Administrative Committee to develop Attendance Leveling and Zones Scenarios | |
| Begin Administrative Committee study of options and deliberate scenarios | November 2017 |
| Presentation of Administrative Committee Scenarios in "PROPOSED" form to Cabinet | December 2017 |
| Presentation and Recommendations of Committee Scenarios to Board of Trustees Consideration and Input | |
| Administrative Committee refines scenarios <ul style="list-style-type: none">• Develops a Communications Process/Plan• Presentation to the public• Considers public comments for possible adjustments | January 2018 |
| Recommendation to the Board of Trustees with possible Action | February 2018 |
| Roll out Communications Plan to inform parents and stakeholders of new attendance zones. | |



Attendance Leveling and Zone Planning-Parameters

OPTIMIZE SPACE

- Efficient and equitable use of current and future school facilities to reduce overcrowding and address growth.

BALANCING

- Create zones that addresses growth, while also maintaining a principle to achieve balance in funding and program equity. Consideration will also be given to the socioeconomic make-up of each attendance zone.

NEIGHBORHOOD UNITY

- Every reasonable effort will be made to keep subdivisions and neighborhoods together.

CONTIGUOUS BOUNDARIES

- will be considered to prevent isolation of areas from surrounding neighborhoods



Attendance Leveling and Zone Planning- Parameters

NATURAL LINES

- To the extent possible, natural boundary lines and geographic demarks shall be utilized in leveling and creating new attendance zones.

GROWTH

- All reasonable efforts will be utilized to address existing and future development so that lines do not have to be re-drawn between scheduled campus openings and with an eye towards rational “feeder patterns.” A goal is re-drawn attendance zones should be designed to serve the district for the next 3-5 years.
- FEEDER PATTERN ALIGNMENT- All reasonable efforts will be made to keep students together as they travel through elementary and middle school.

FAMILY IMPACT

- All reasonable efforts will be made to consider the impact that changing attendance zones will have on families. Appropriate and reasonable “Grandfathering” options shall be considered in transitioning to new attendance zones..

TRANSPORTATION COSTS

- All efforts in rezoning shall include consideration and impact to routing efficiencies.

Medina Valley I.S.D. Expense Comparison Report

| August 2015-2016 | |
|--|------------------------------|
| **Accounts Payable ... | \$ 2,030,867.23 |
| Payroll ... | \$ 2,338,099.90 |
| Total for Board Approval ... | <u>\$4,368,967.13</u> |
| <p><i>**Bond Princi. & Int. Payment= \$852,059.38</i></p> <p><i>**Land Expenses= \$11,398.85</i></p> <p><i>**Portable Building Expenses= \$21,409.95</i></p> | |

| August 2016-2017 | |
|---|-------------------------------|
| **Accounts Payable ... | \$ 7,700,601.55 |
| Payroll ... | \$ 2,449,273.29 |
| Total for Board Approval ... | <u>\$10,149,874.84</u> |
| <p><i>**Bond Princi. & Int. Payment= \$2,242,700.00</i></p> <p><i>**Land Expenses= \$14,248.49</i></p> <p><i>**Portable Building Expenses= \$5,280.86</i></p> <p><i>**Construction Expenses= \$4,601,393.40</i></p> | |

SUNGARD PENTAMATION
 DATE: 08/15/2017
 TIME: 09:13:42

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 17136 | 07/19/17 | 10006421 | BEST BUY BUSINESS A | 19973100199000 | 63980000 | 3 YEAR-STANDARD GEE | 0.00 | 79.99 |
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| TOTAL CHECK | | | | | | | | | 25.18 |
| 11010000 | 17141 | 07/31/17 | 10007282 | MORPHO TRUST USA, I | 19974175099080 | 62190845 | OPEN P O FOR INVOIC | 0.00 | 48.00 |
| 11010000 | 17142 | 07/20/17 | 10004760 | TX DEPT OF LICENSIN | 19975199999110 | 64990000 | OPEN PO: A/C & REFR | 0.00 | 65.00 |
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| 11010000 | 115348 | 07/05/17 | 10001617 | ALTEX ELECTRONICS | 19971199911070 | 63990411 | SUPPLIES NEEDED THR | 0.00 | 299.50 |
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| 11010000 | 115356 | 07/05/17 | 10005481 | J.W. PEPPER AND SON | 19971100111010 | 63990100 | MVHS BAND MUSIC FOR | 0.00 | 75.00 |
| 11010000 | 115356 | 07/05/17 | 10005481 | J.W. PEPPER AND SON | 19971100111010 | 63990100 | MVHS BAND MUSIC FOR | 0.00 | 228.00 |
| TOTAL CHECK | | | | | | | | | 303.00 |
| 11010000 | 115357 | 07/05/17 | 10009024 | KENDALL D CENTER II | 19972310399000 | 64110000 | TEPSA CONF/MILE/MEA | 0.00 | 123.35 |
| 11010000 | 115372 | 07/12/17 | 10000640 | MARCELLA M FISCHER | 19974175099080 | 64990000 | OPEN PO FOR FLOWERS | 0.00 | 119.95 |
| 11010000 | 115373 | 07/12/17 | 10010599 | ALL BATTERY CENTERS | 19975199999110 | 63191100 | BATTERIES FOR FLOOR | 0.00 | 639.50 |
| 11010000 | 115375 | 07/12/17 | 10005806 | BAC-FLO UNLIMITED, | 19975199999110 | 64110000 | CONT EDU - 40 HR BP | 0.00 | 660.00 |
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| 11010000 | 115380 | 07/12/17 | 10001824 | CITY OF LACOSTE WAT | 19975110499080 | 62590000 | MAY 23 - JUN 21 | 0.00 | 393.06 |

SUNGARD PENTAMATION
DATE: 08/15/2017
TIME: 09:13:42

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 11010000 | 115384 | 07/12/17 | 10010370 | MHI HOSPITALITY TRS | 19973600191100 | 64111001 | 3 NIGHT STAY FOR 2 | 0.00 | 435.00 | |
| 11010000 | 115384 | 07/12/17 | 10010370 | MHI HOSPITALITY TRS | 19973600191100 | 64111001 | 4 ROOM FOR 8 MALE C | 0.00 | 1,740.00 | |
| 11010000 | 115384 | 07/12/17 | 10010370 | MHI HOSPITALITY TRS | 19973600191100 | 64111001 | LOCAL TAX IS 11%, \$ | 0.00 | 239.25 | |
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| 11010000 | 115385 | 07/12/17 | 10005849 | D & E ENTRPR, LTD D | 19975199999110 | 63190000 | OPEN PO - WORK SHOE | 0.00 | 607.71 | |
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| TOTAL CHECK | | | | | | | | | 0.00 | 760.70 |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972310599000 | 64110000 | REGISTRATION FEE FO | 0.00 | 75.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19973100199000 | 64110000 | LISA DICKINSON, LAU | 0.00 | 150.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972300199000 | 64110000 | KAREN SHIPP, TIFFAN | 0.00 | 150.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972310399000 | 64110000 | SESSION#39476 - EXC | 0.00 | 75.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972199924040 | 64110000 | EARLY BIRD REGISTRA | 0.00 | 75.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19976199924040 | 64110000 | EARLY BIRD REGISTRA | 0.00 | 75.00 | |

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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|----------|
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972310499000 | 64110000 | EXCEPTIONAL EMPLOYE | 0.00 | 75.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972199923040 | 64110000 | EARLY BIRD REGISTRA | 0.00 | 225.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972199923040 | 64110000 | REGISTRATION FOR S. | 0.00 | 200.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19975399999020 | 64110000 | REGISTRATION FEE TO | 0.00 | 75.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19971300199010 | 64110100 | MVHS FINE ARTS SECR | 0.00 | 75.00 | |
| 11010000 | 115386 | 07/12/17 | 10001843 | EDUCATION SERVICE C | 19972199999020 | 64110402 | EARLY BIRD REGISTRA | 0.00 | 75.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,325.00 |
| 11010000 | 115387 | 07/12/17 | 10009334 | EWING IRRIGATION PR | 19973600191110 | 63191001 | SUPPLEMENT TO PO170 | 0.00 | 215.76 | |
| 11010000 | 115387 | 07/12/17 | 10009334 | EWING IRRIGATION PR | 19973600191110 | 63191001 | OPEN PO - SPRINKLER | 0.00 | 175.10 | |
| 11010000 | 115387 | 07/12/17 | 10009334 | EWING IRRIGATION PR | 19973600191110 | 63191001 | OPEN PO - SPRINKLER | 0.00 | 75.21 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 466.07 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 19.76 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 19.74 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 19.74 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 19.74 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 19.74 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 79.68 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 79.67 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 79.67 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 79.67 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 79.67 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 26.61 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 20.24 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 192.30 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 192.31 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 192.31 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 192.31 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 192.31 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.25 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.23 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.23 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.23 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.23 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 11.23 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 1.91 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 1.89 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 1.89 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 1.89 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.59 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.64 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.64 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.64 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 43.64 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 26.61 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 26.61 | |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 26.61 | |

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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 26.61 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 17.24 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 17.22 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 17.22 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 17.22 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 17.22 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.00 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.00 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.00 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.00 |
| 11010000 | 115390 | 07/12/17 | 10001848 | FERGUSON ENTERPRISE | 19975110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,107.78 |
| 11010000 | 115392 | 07/12/17 | 10000448 | FOLLETT SCHOOL SOLU | 19971200199000 | 63290000 | BOOKS-- LIST SENT T | 0.00 | 2,871.14 |
| 11010000 | 115392 | 07/12/17 | 10000448 | FOLLETT SCHOOL SOLU | 19971200199000 | 63290000 | BOOKS-- LIST SENT T | 0.00 | 2,155.77 |
| 11010000 | 115392 | 07/12/17 | 10000448 | FOLLETT SCHOOL SOLU | 19971200199000 | 63290000 | TEACHER PROFESSIONA | 0.00 | 203.83 |
| 11010000 | 115392 | 07/12/17 | 10000448 | FOLLETT SCHOOL SOLU | 19971200199000 | 63290000 | TEACHER PROFESSIONA | 0.00 | 213.00 |
| 11010000 | 115392 | 07/12/17 | 10000448 | FOLLETT SCHOOL SOLU | 19971200199000 | 63290000 | TEACHER PROFESSIONA | 0.00 | 34.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,478.73 |
| 11010000 | 115394 | 07/12/17 | 10000205 | THOMAS E GALVEZ | 19971300199010 | 64110100 | CEDFA MILEAGE | 0.00 | 110.21 |
| 11010000 | 115395 | 07/12/17 | 10001871 | HABY'S ALSATIAN BAK | 19975199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 37.00 |
| 11010000 | 115395 | 07/12/17 | 10001871 | HABY'S ALSATIAN BAK | 19975199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 189.87 |
| 11010000 | 115395 | 07/12/17 | 10001871 | HABY'S ALSATIAN BAK | 19975199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 16.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 243.65 |
| 11010000 | 115397 | 07/12/17 | 10001876 | HIGH SCHOOL MUSIC S | 19971100111010 | 62490100 | MVHS BAND VARIOUS B | 0.00 | 606.50 |
| 11010000 | 115397 | 07/12/17 | 10001876 | HIGH SCHOOL MUSIC S | 19971100111010 | 62490100 | MVHS BAND VARIOUS R | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,106.50 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 19975100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 5.94 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 19975104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 5.94 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 19975110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 5.94 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 19975110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 5.94 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 19975110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 5.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.70 |
| 11010000 | 115399 | 07/12/17 | 10002635 | INTECH SOUTHWEST SE | 19975399999020 | 63980000 | HP PRE DESK 400 GE | 0.00 | 2,060.00 |
| 11010000 | 115400 | 07/12/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | SUSPENDED CEILING M | 0.00 | 663.60 |
| 11010000 | 115400 | 07/12/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | ARM 7328 2' - 120 L | 0.00 | 592.80 |
| 11010000 | 115400 | 07/12/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | ARM 7348 4' | 0.00 | 1,185.60 |
| 11010000 | 115400 | 07/12/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | ARM 7800 WALL ANGLE | 0.00 | 267.12 |
| 11010000 | 115400 | 07/12/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | 12 GA HANGER WIRE 1 | 0.00 | 130.00 |
| 11010000 | 115400 | 07/12/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | USG RADAR CLIMAPLUS | 0.00 | 2,582.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,421.39 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,008.23 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 40.95 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 15.23 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | -68.40 |

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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 355.36 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 262.92 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,468.69 |
| 11010000 | 115401 | 07/12/17 | 10006563 | MATERA PAPER COMPAN | 19975199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | -302.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,780.26 |
| 11010000 | 115402 | 07/12/17 | 10001922 | MEDINA VALLEY SERVI | 19975199999110 | 62490000 | OPEN PO - TIRE REPA | 0.00 | 15.00 |
| 11010000 | 115404 | 07/12/17 | 10010924 | PEOPLEADMIN, INC. | 19974175099080 | 62190845 | TEACHER MATCH USAGE | 0.00 | 1,956.16 |
| 11010000 | 115405 | 07/12/17 | 10008596 | PRISCILLA D HARDING | 19972310599000 | 64110000 | TEPSA/MILE/MEALS | 0.00 | 157.44 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990402 | 901-ww10ES QUILL BR | 0.00 | 30.95 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990402 | 901-746038 QUILL B | 0.00 | 671.85 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990402 | 901-7CL6928 QUILL B | 0.00 | 10.37 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990402 | 901-7CL91228 QUILL | 0.00 | 13.52 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19971110323040 | 63990000 | 901-PFXM13U1 PENDAF | 0.00 | 31.59 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199923040 | 63990000 | 901-ww10ES QUILL BR | 0.00 | 43.33 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199923040 | 63990000 | 901-7Q5215 QUILL B | 0.00 | 17.05 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973199923040 | 63990000 | 901-7Q5215 QUILL B | 0.00 | 17.05 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199923040 | 63990000 | 901-867474 DURACELL | 0.00 | 4.12 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973199923040 | 63990000 | 901-867474 DURACELL | 0.00 | 4.12 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973299924040 | 63990000 | 901-1884309 EXPO LO | 0.00 | 19.18 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973299924040 | 63990000 | 901-EPS8HDBK BOSTIT | 0.00 | 17.59 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199923040 | 63990000 | 901-7CL6928 QUILL B | 0.00 | 10.38 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199923040 | 63990000 | 901-7CL91228 QUILL | 0.00 | 13.53 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | ROLODEX WOOD TONES | 0.00 | 35.18 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | ROLODEX WOOD TONES | 0.00 | 9.59 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | HP950XL BLACK/951 T | 0.00 | 179.50 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | ZEBRA ZGRIP RETRACT | 0.00 | 11.99 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973110399000 | 63990000 | ITEM#901-243132ZAG | 0.00 | 16.99 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973110399000 | 63990000 | COUNSELING SUPPLIES | 0.00 | 143.98 |
| 11010000 | 115406 | 07/12/17 | 10000147 | QUILL CORPORATION | 19973110399000 | 63990000 | ITEM#901-IM1N9503OI | 0.00 | 11.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,313.85 |
| 11010000 | 115408 | 07/12/17 | 10010625 | TIMMY EUGENE REED | 19973499999120 | 64990000 | REIMB. DRIVER PHYSI | 0.00 | 62.00 |
| 11010000 | 115409 | 07/12/17 | 10005907 | ROLAND SANCHEZ | 19975104299110 | 62490000 | INSTALL FROST OPAQU | 0.00 | 150.00 |
| 11010000 | 115410 | 07/12/17 | 10001962 | SAM'S CLUB DIRECT | 19971399923040 | 64990000 | SUPPLIES FOR STAFF | 0.00 | 53.35 |
| 11010000 | 115410 | 07/12/17 | 10001962 | SAM'S CLUB DIRECT | 19972199923040 | 63990000 | OPEN PO FOR OFFICE | 0.00 | 70.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.46 |
| 11010000 | 115411 | 07/12/17 | 10004784 | SAN ANTONIO WATER S | 19975110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 208.43 |
| 11010000 | 115413 | 07/12/17 | 10000355 | SHELL FLEET | 19973600122060 | 63110600 | AG TRUCK FUEL | 0.00 | 25.64 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 117.74 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 117.74 |
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| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 117.74 |
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MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 56.55 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 56.55 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 56.55 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 56.55 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 163.64 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 163.66 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 163.66 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 163.66 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 163.66 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 32.77 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 32.77 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 32.77 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 32.77 |
| 11010000 | 115414 | 07/12/17 | 10001973 | SHERWIN-WILLIAMS | 19975110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 32.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,853.58 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19973199923040 | 63990000 | 2496186 STAPLES 201 | 0.00 | 11.60 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19973199923040 | 63990000 | 1234090 STAPLES PE | 0.00 | 6.47 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19973299924040 | 63990000 | 949659 INFINITY IN | 0.00 | 5.99 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19972199923040 | 63990000 | 366208 LOGITECH M32 | 0.00 | 14.91 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19972199999020 | 63990402 | 569120 BROTHER FILE | 0.00 | 30.96 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19972199999020 | 63990402 | 227132 STAPLES 3.5 | 0.00 | 2.66 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19972199999020 | 63990402 | 2496186 STAPLES 201 | 0.00 | 17.40 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 HP 51X BLAC | 0.00 | 10.67 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 STAPLES IND | 0.00 | 0.44 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 233601 STAPLES IND | 0.00 | 0.85 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 507447 WAUSAU PAPE | 0.00 | 4.17 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 490887 STAPLES CAR | 0.00 | 2.03 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2623154 BRITHEUE M | 0.00 | 0.76 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733081 STAPLES BRI | 0.00 | 0.96 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 WAUSAU PAPE | 0.00 | 1.98 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 STAPLES BRI | 0.00 | 0.48 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 STAPLES BRI | 0.00 | 0.96 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 703715 DURACELL CO | 0.00 | 0.67 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 DURACELL CO | 0.00 | 1.14 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 BIC ROUND B | 0.00 | 2.05 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 472506 STAPLES PAP | 0.00 | 0.67 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 421818 POST-IT NOT | 0.00 | 2.12 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 104869 BIC HIGHLIG | 0.00 | 1.81 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 112276 STAPLES STA | 0.00 | 1.11 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 X-ACTO ELEC | 0.00 | 5.12 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 582763 CRAYOLA WAS | 0.00 | 3.28 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 SANFORD EXP | 0.00 | 8.84 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 STAPLES LAR | 0.00 | 0.90 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 STAPLES LAR | 0.00 | -0.27 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 STAPLES BIN | 0.00 | -0.36 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 SCOTCH MAGI | 0.00 | -0.84 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 100483 ELMERS ALL | 0.00 | -1.17 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 HP 96 BL | 0.00 | -1.09 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 591215 HP 96/97 BL | 0.00 | -2.32 |

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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 863057 HP 61XL BLA | 0.00 | -2.64 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611537 HP 63XL TR | 0.00 | -1.65 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2402352 HP 63 BLAC | 0.00 | -1.24 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 HP 950XL 95 | 0.00 | -1.35 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 HP 950 BLA | 0.00 | -1.04 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 634797 STAPLES DRY | 0.00 | -0.21 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | 0.00 | 0.53 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 STAPLES SI | 0.00 | 5.95 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 724958 X-ACTO WOOD | 0.00 | 5.18 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 HP 51X BLAC | 0.00 | 10.68 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 STAPLES IND | 0.00 | 0.44 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 233601 STAPLES IND | 0.00 | 0.85 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 507447 WAUSAU PAPE | 0.00 | 4.17 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 490887 STAPLES CAR | 0.00 | 2.04 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2623154 BRITHEUE M | 0.00 | 0.77 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733081 STAPLES BRI | 0.00 | 0.96 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 WAUSAU PAPE | 0.00 | 1.98 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 STAPLES BRI | 0.00 | 0.48 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 STAPLES BRI | 0.00 | 0.96 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 703715 DURACELL CO | 0.00 | 0.67 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 472506 STAPLES PAP | 0.00 | 0.67 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 104869 BIC HIGHLIG | 0.00 | 1.82 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 582763 CRAYOLA WAS | 0.00 | 3.29 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 SANFORD EXP | 0.00 | 8.85 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 STAPLES BIN | 0.00 | 1.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 SCOTCH MAGI | 0.00 | 2.83 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 HP 96 BL | 0.00 | 3.67 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 863057 HP 61XL BLA | 0.00 | 8.87 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 HP 950XL 95 | 0.00 | 4.52 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 HP 950 BLA | 0.00 | 3.51 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 634797 STAPLES DRY | 0.00 | 0.71 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | 0.00 | -0.27 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | ASH78003 ASHLEY CO | 0.00 | -1.06 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 STAPLES SI | 0.00 | -2.87 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 HP 51X BLAC | 0.00 | -5.15 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 STAPLES IND | 0.00 | -0.21 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 233601 STAPLES IND | 0.00 | -0.41 |
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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2623154 | BRITEHUE M | 0.00 | -0.37 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733081 | STAPLES BRI | 0.00 | -0.46 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 | WAUSAU PAPE | 0.00 | -0.96 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 | STAPLES BRI | 0.00 | -0.46 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 703715 | DURACELL CO | 0.00 | -0.32 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 | DURACELL CO | 0.00 | -0.55 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 | BIC ROUND B | 0.00 | -0.99 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 472506 | STAPLES PAP | 0.00 | -0.33 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 112276 | STAPLES STA | 0.00 | -0.54 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 | X-ACTO ELEC | 0.00 | -2.47 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 | SANFORD EXP | 0.00 | -4.27 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 | STAPLES LAR | 0.00 | -0.43 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 | SCOTCH MAGI | 0.00 | -1.37 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 | HP 96 BL | 0.00 | -1.77 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 902679 | HP 61 BLACK | 0.00 | -0.84 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 724958 | X-ACTO WOOD | 0.00 | 4.04 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 | HP 51X BLAC | 0.00 | 8.33 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 507447 | WAUSAU PAPE | 0.00 | 3.25 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 490887 | STAPLES CAR | 0.00 | 1.59 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733081 | STAPLES BRI | 0.00 | 0.75 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 | WAUSAU PAPE | 0.00 | 1.55 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 | STAPLES BRI | 0.00 | 0.37 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 | STAPLES BRI | 0.00 | 0.75 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 | DURACELL CO | 0.00 | 0.89 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 | BIC ROUND B | 0.00 | 1.60 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 472506 | STAPLES PAP | 0.00 | 0.53 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 421818 | POST-IT NOT | 0.00 | 1.66 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 104869 | BIC HIGHLIG | 0.00 | 1.42 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 | X-ACTO ELEC | 0.00 | 4.00 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 582763 | CRAYOLA WAS | 0.00 | 2.56 |

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PAGE NUMBER: 9
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SELECTION CRITERIA: transact.yr='17' and transact.period='11'
ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 STAPLES LAR | 0.00 | 0.70 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 STAPLES BIN | 0.00 | 0.93 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 SCOTCH MAGI | 0.00 | 2.21 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 100483 ELMERS ALL | 0.00 | 3.05 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 HP 96 BL | 0.00 | 2.86 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 591215 HP 96/97 BL | 0.00 | 6.08 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 902679 HP 61 BLACK | 0.00 | 1.36 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 863057 HP 61XL BLA | 0.00 | 6.92 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611537 HP 63XL TR | 0.00 | 4.32 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2402352 HP 63 BLAC | 0.00 | 3.24 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 HP 950XL 95 | 0.00 | 3.53 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 HP 950 BLA | 0.00 | 2.74 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | 0.00 | 0.56 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | ASH78003 ASHLEY CO | 0.00 | 2.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 STAPLES SI | 0.00 | 5.94 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 724958 X-ACTO WOOD | 0.00 | 5.17 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19975199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 142.02 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19975199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 7.11 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19975199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | -36.99 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19972199923040 | 63990000 | 227132 STAPLES 3.5 | 0.00 | 2.67 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 STAPLES BIN | 0.00 | 1.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 SCOTCH MAGI | 0.00 | 2.83 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 100483 ELMERS ALL | 0.00 | 3.91 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 HP 96 BL | 0.00 | 3.66 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 863057 HP 61XL BLA | 0.00 | 8.86 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611537 HP 63XL TR | 0.00 | 5.54 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2402352 HP 63 BLAC | 0.00 | 4.15 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 HP 950XL 95 | 0.00 | 4.52 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 HP 950 BLA | 0.00 | 3.51 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 634797 STAPLES DRY | 0.00 | 0.71 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | 0.00 | 0.21 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | ASH78003 ASHLEY CO | 0.00 | 0.81 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 STAPLES SI | 0.00 | 2.20 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 HP 51X BLAC | 0.00 | 3.95 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 STAPLES IND | 0.00 | 0.16 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 233601 STAPLES IND | 0.00 | 0.31 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 507447 WAUSAU PAPE | 0.00 | 1.54 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 490887 STAPLES CAR | 0.00 | 0.75 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2623154 BRITHEU M | 0.00 | 0.28 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733081 STAPLES BRI | 0.00 | 0.36 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 WAUSAU PAPE | 0.00 | 0.73 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 STAPLES BRI | 0.00 | 0.18 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 STAPLES BRI | 0.00 | 0.36 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 DURACELL CO | 0.00 | 0.42 |
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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 421818 | POST-IT NOT | | 0.00 | 0.79 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 | X-ACTO ELEC | | 0.00 | 1.90 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 | SANFORD EXP | | 0.00 | 3.27 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 | STAPLES LAR | | 0.00 | 0.33 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 100483 | ELMERS ALL | | 0.00 | 1.45 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 | HP 96 BL | | 0.00 | 1.36 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 591215 | HP 96/97 BL | | 0.00 | 2.88 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 | STAPLES BRI | | 0.00 | -0.48 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 | STAPLES BRI | | 0.00 | -0.96 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 | BIC ROUND B | | 0.00 | -2.05 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 | STAPLES BIN | | 0.00 | -1.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 | SCOTCH MAGI | | 0.00 | -2.83 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 902679 | HP 61 BLACK | | 0.00 | -1.74 |
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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 HP 950XL 95 | 0.00 | -4.52 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 HP 950 BLA | 0.00 | -3.51 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 634797 STAPLES DRY | 0.00 | -0.71 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | 0.00 | 0.55 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | ASH78003 ASHLEY CO | 0.00 | 2.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 STAPLES SI | 0.00 | 5.95 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 724958 X-ACTO WOOD | 0.00 | 5.18 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 HP 51X BLAC | 0.00 | 10.68 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 STAPLES IND | 0.00 | 0.44 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 STAPLES BRI | 0.00 | 0.48 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 STAPLES BRI | 0.00 | 0.96 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 DURACELL CO | 0.00 | 1.14 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 BIC ROUND B | 0.00 | 2.05 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 421818 POST-IT NOT | 0.00 | 2.13 |
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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 112276 STAPLES STA | 0.00 | 1.11 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 X-ACTO ELEC | 0.00 | 5.13 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 582763 CRAYOLA WAS | 0.00 | 3.29 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 SANFORD EXP | 0.00 | 8.85 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 STAPLES LAR | 0.00 | 0.90 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 STAPLES BIN | 0.00 | 1.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 SCOTCH MAGI | 0.00 | 2.83 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 100483 ELMERS ALL | 0.00 | 3.92 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 HP 96 BL | 0.00 | 3.67 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 591215 HP 96/97 BL | 0.00 | 7.80 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 902679 HP 61 BLACK | 0.00 | 1.74 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 863057 HP 61XL BLA | 0.00 | 8.87 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611537 HP 63XL TR | 0.00 | 5.54 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2402352 HP 63 BLAC | 0.00 | 4.15 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 HP 950XL 95 | 0.00 | 4.52 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 HP 950 BLA | 0.00 | 3.51 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 634797 STAPLES DRY | 0.00 | 0.71 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | 0.00 | 8.94 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | ASH78003 ASHLEY CO | 0.00 | 36.72 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 STAPLES SI | 0.00 | 99.34 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 724958 X-ACTO WOOD | 0.00 | 86.45 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 HP 51X BLAC | 0.00 | 178.34 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 STAPLES IND | 0.00 | 7.33 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 233601 STAPLES IND | 0.00 | 14.14 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 507447 WAUSAU PAPE | 0.00 | 69.60 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 490887 STAPLES CAR | 0.00 | 34.00 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2623154 BRITEHUE M | 0.00 | 12.78 |

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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

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| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 | WAUSAU PAPE | | 0.00 | 33.13 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 | STAPLES BRI | | 0.00 | 8.03 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 | STAPLES BRI | | 0.00 | 16.06 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 703715 | DURACELL CO | | 0.00 | 11.23 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 | DURACELL CO | | 0.00 | 19.10 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 | BIC ROUND B | | 0.00 | 34.24 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 472506 | STAPLES PAP | | 0.00 | 11.25 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 421818 | POST-IT NOT | | 0.00 | 35.51 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 104869 | BIC HIGHLIG | | 0.00 | 30.30 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 112276 | STAPLES STA | | 0.00 | 18.52 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 | X-ACTO ELEC | | 0.00 | 85.62 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 582763 | CRAYOLA WAS | | 0.00 | 54.86 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 | SANFORD EXP | | 0.00 | 147.74 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 831610 | STAPLES LAR | | 0.00 | 14.97 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 395200 | STAPLES BIN | | 0.00 | 20.01 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 489211 | SCOTCH MAGI | | 0.00 | 47.29 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 100483 | ELMERS ALL | | 0.00 | 65.40 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | IM1H39013 | HP 96 BL | | 0.00 | 61.23 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 591215 | HP 96/97 BL | | 0.00 | 130.17 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 902679 | HP 61 BLACK | | 0.00 | 29.05 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 863057 | HP 61XL BLA | | 0.00 | 148.07 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611537 | HP 63XL TR | | 0.00 | 92.55 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2402352 | HP 63 BLAC | | 0.00 | 69.35 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 108230 | HP 950XL 95 | | 0.00 | 75.52 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1611399 | HP 950 BLA | | 0.00 | 58.57 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 634797 | STAPLES DRY | | 0.00 | 11.88 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | WORLD LANG: 120741 | | | 0.00 | -0.14 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | ASH78003 | ASHLEY CO | | 0.00 | -0.65 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 1911668 | STAPLES SI | | 0.00 | -1.77 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 724958 | X-ACTO WOOD | | 0.00 | -1.54 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 656149 | HP 51X BLAC | | 0.00 | -3.18 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 916330 | STAPLES IND | | 0.00 | -0.13 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 233601 | STAPLES IND | | 0.00 | -0.25 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 507447 | WAUSAU PAPE | | 0.00 | -1.24 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 490887 | STAPLES CAR | | 0.00 | -0.61 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 2623154 | BRITEHUE M | | 0.00 | -0.23 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733081 | STAPLES BRI | | 0.00 | -0.29 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 809730 | WAUSAU PAPE | | 0.00 | -0.59 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733095 | STAPLES BRI | | 0.00 | -0.14 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 733077 | STAPLES BRI | | 0.00 | -0.29 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 703715 | DURACELL CO | | 0.00 | -0.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 618854 | DURACELL CO | | 0.00 | -0.34 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 123455 | BIC ROUND B | | 0.00 | -0.61 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 472506 | STAPLES PAP | | 0.00 | -0.20 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 421818 | POST-IT NOT | | 0.00 | -0.63 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 104869 | BIC HIGHLIG | | 0.00 | -0.54 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 112276 | STAPLES STA | | 0.00 | -0.33 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 758039 | X-ACTO ELEC | | 0.00 | -1.53 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 582763 | CRAYOLA WAS | | 0.00 | -0.98 |
| 11010000 | 115415 | 07/12/17 | 10008594 | STAPLES CONTRACT & | 19971100111000 | 63990005 | 637820 | SANFORD EXP | | 0.00 | -2.63 |
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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 115417 | 07/12/17 | 10001993 | TEX ASSN OF SCHOOL | 19974170299080 | 64190000 | PARTIAL 2 DAY REG. | 0.00 | 325.00 |
| 11010000 | 115417 | 07/12/17 | 10001993 | TEX ASSN OF SCHOOL | 19974170199080 | 64110000 | REGISTRATION FOR DR | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | | | 650.00 |
| 11010000 | 115418 | 07/12/17 | 10001996 | TEXAS DEPT OF HEALT | 19975199999110 | 62490854 | OPEN PO - ROUTINE W | 0.00 | 103.85 |
| 11010000 | 115419 | 07/12/17 | 10002001 | TEXAS SCENIC CO INC | 19975199999080 | 62490000 | MAINTENANCE VISIT: | 0.00 | 250.00 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19971100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 34.99 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19971100111000 | 63990080 | 1400 LB. CAPACITY H | 0.00 | 449.97 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.96 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.96 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.96 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.12 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.10 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.10 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.10 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.10 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 13.77 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 13.80 |
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| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 13.80 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.38 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.40 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.40 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.40 |
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| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.00 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.00 |
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| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.00 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 13.80 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.96 |
| 11010000 | 115422 | 07/12/17 | 10006699 | TRACTOR SUPPLY CO | 19975104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.96 |
| TOTAL CHECK | | | | | | | | | 616.22 |
| 11010000 | 115423 | 07/12/17 | 10007400 | TRANE SAN ANTONIO | 19975100199110 | 62490000 | EMERGENCY REPAIRS T | 0.00 | 1,052.81 |
| 11010000 | 115424 | 07/12/17 | 10005427 | TSNAP/TX STATEWIDE | 19972199999020 | 64950000 | TSNAP MEMBERSHIP FE | 0.00 | 25.00 |
| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 8.30 |
| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 8.30 |
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| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 16.59 |
| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 16.59 |
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| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.70 |
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FUND - 1997 - GENERAL FUND

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| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.70 |
| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 8.32 |
| 11010000 | 115425 | 07/12/17 | 10001863 | W W GRAINGER INC | 19975104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 8.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 262.98 |
| 11010000 | 115426 | 07/12/17 | 10006801 | WATTS EQUIP INC/ MU | 19973600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 396.25 |
| 11010000 | 115426 | 07/12/17 | 10006801 | WATTS EQUIP INC/ MU | 19973600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 52.28 |
| 11010000 | 115426 | 07/12/17 | 10006801 | WATTS EQUIP INC/ MU | 19973600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 52.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.81 |
| 11010000 | 115427 | 07/12/17 | 10002024 | WELDERS SUPPLY CO I | 19971100122060 | 62690600 | AG: OPEN PO FOR MON | 0.00 | 130.00 |
| 11010000 | 115427 | 07/12/17 | 10002024 | WELDERS SUPPLY CO I | 19971100122060 | 62690600 | AG: OPEN PO FOR MON | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.00 |
| 11010000 | 115428 | 07/12/17 | 10004915 | YANCEY WATER SUPPLY | 19975110599080 | 62590000 | WATER USAGE FOR SY | 0.00 | 918.08 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 63980000 | ITEM #A2472LS, GLOB | 0.00 | 823.02 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | ITEM #H3066S4L, GLO | 0.00 | 1,797.28 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | ITEM #H2442FR, GLOB | 0.00 | 1,333.60 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | ITEM #9-5 SEATING A | 0.00 | 314.48 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | ITEM #ZHBC48, GLOBA | 0.00 | 1,250.64 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | ITEM #ZMPBBF19, GLO | 0.00 | 1,552.20 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | ITEM #L0B6071-ADJ, | 0.00 | 636.82 |
| 11010000 | 115431 | 07/19/17 | 10000607 | A BARGAS & ASSOCIAT | 19975399999020 | 66390000 | INTALL-INSTALLATION | 0.00 | 1,146.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,854.40 |
| 11010000 | 115433 | 07/19/17 | 10008420 | ALICIA M CASTILLO | 19973600199050 | 62990503 | AFJROTC: OPEN OP N | 0.00 | 187.50 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | GR 7 ARC LITERACY L | 0.00 | 9,300.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | GR 7 ARC LITERACY L | 0.00 | 1,800.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | 1R | 0.00 | 960.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | 2R | 0.00 | 1,200.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | WT | 0.00 | 3,360.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | BK | 0.00 | 3,600.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | OR | 0.00 | 3,120.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | PU | 0.00 | 2,160.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | BR | 0.00 | 3,120.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | SI | 0.00 | 480.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | SKILLS CARDS BY GRA | 0.00 | 966.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | IRLA TOOLKIT - WT | 0.00 | 450.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | IRLA TOOLKIT BK | 0.00 | 450.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | IRLA TOOLKIT OR | 0.00 | 450.00 |
| 11010000 | 115434 | 07/19/17 | 10010528 | AMERICAN READING CO | 19971104231020 | 63990000 | SOFTWARE SUBSCRIPTI | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,416.00 |
| 11010000 | 115437 | 07/19/17 | 10005908 | AT&T | 19971199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 2,338.35 |
| 11010000 | 115438 | 07/19/17 | 10005908 | AT&T | 19975199999080 | 62590851 | ACT#830 931-4050 17 | 0.00 | 689.52 |
| 11010000 | 115439 | 07/19/17 | 10000794 | AUTISTIC TREATMENT | 19971104223040 | 6219DR08 | SE CONTRACT 1019-16 | 0.00 | 13,748.80 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 115439 | 07/19/17 | 10000794 | AUTISTIC TREATMENT | 19971100123040 | 6219DR29 | SE CONTRACT 1018-16 | 0.00 | 14,794.50 |
| 11010000 | 115439 | 07/19/17 | 10000794 | AUTISTIC TREATMENT | 19971100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,609.88 |
| 11010000 | 115439 | 07/19/17 | 10000794 | AUTISTIC TREATMENT | 19971100123040 | 6219HC28 | CONTRACT 1024-16-17 | 0.00 | 500.00 |
| 11010000 | 115439 | 07/19/17 | 10000794 | AUTISTIC TREATMENT | 19971110533040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 6,312.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,965.84 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 143.29 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 24.62 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 243.47 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 217.69 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 203.72 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 159.83 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 49.45 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 19.58 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 0.97 |
| 11010000 | 115440 | 07/19/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 76.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,138.62 |
| 11010000 | 115442 | 07/19/17 | 10001818 | CASTROVILLE TRUE VA | 19973499999120 | 63190000 | SHOP AND STOCK PART | 0.00 | 8.49 |
| 11010000 | 115443 | 07/19/17 | 10001819 | CASTROVILLE UTILITY | 19975110399080 | 62590000 | MAY 27 - JULY 2, 20 | 0.00 | 11,071.77 |
| 11010000 | 115443 | 07/19/17 | 10001819 | CASTROVILLE UTILITY | 19975100199080 | 62590000 | MAY 27 - JULY 2, 20 | 0.00 | 171.88 |
| 11010000 | 115443 | 07/19/17 | 10001819 | CASTROVILLE UTILITY | 19975104299080 | 62590000 | MAY 27 - JULY 2, 20 | 0.00 | 156.74 |
| 11010000 | 115443 | 07/19/17 | 10001819 | CASTROVILLE UTILITY | 19975199999080 | 62590000 | MAY 27 - JULY 2, 20 | 0.00 | 69.66 |
| 11010000 | 115443 | 07/19/17 | 10001819 | CASTROVILLE UTILITY | 19975110399080 | 62590405 | MAY 27 - JULY 2, 20 | 0.00 | 582.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,052.78 |
| 11010000 | 115444 | 07/19/17 | 10001869 | CINTAS/RUS OF SAN A | 19973499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 179.32 |
| 11010000 | 115444 | 07/19/17 | 10001869 | CINTAS/RUS OF SAN A | 19973499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 176.82 |
| 11010000 | 115444 | 07/19/17 | 10001869 | CINTAS/RUS OF SAN A | 19973499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 182.57 |
| 11010000 | 115444 | 07/19/17 | 10001869 | CINTAS/RUS OF SAN A | 19973499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 176.82 |
| 11010000 | 115444 | 07/19/17 | 10001869 | CINTAS/RUS OF SAN A | 19973499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 176.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 892.35 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19973499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 1,178.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19973499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 1,178.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19973499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 434.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19974170299080 | 64190000 | NEW SCHOOL BOARD ME | 0.00 | 100.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19971300122060 | 64110600 | AG: CAREER & TECHNO | 0.00 | 100.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19971300122060 | 64110600 | CTE WORKSHOP FOR MR | 0.00 | 100.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19974175099080 | 64110845 | JULIANA, LISA C., M | 0.00 | 150.00 |
| 11010000 | 115446 | 07/19/17 | 10001843 | EDUCATION SERVICE C | 19974175099080 | 64110000 | JULIANA, LISA C., M | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,540.00 |
| 11010000 | 115447 | 07/19/17 | 10003535 | EDUCATION SERVICE C | 19971199911020 | 63290000 | ENGAGING MATHEMATIC | 0.00 | 50.00 |
| 11010000 | 115447 | 07/19/17 | 10003535 | EDUCATION SERVICE C | 19971199911020 | 63290000 | ENGAGING MATHEMATIC | 0.00 | 50.00 |
| 11010000 | 115447 | 07/19/17 | 10003535 | EDUCATION SERVICE C | 19971199911020 | 63290000 | ENGAGING MATHEMATIC | 0.00 | 50.00 |
| 11010000 | 115447 | 07/19/17 | 10003535 | EDUCATION SERVICE C | 19971199911020 | 63290000 | SHIPPING FEE | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.00 |
| 11010000 | 115448 | 07/19/17 | 10009334 | EWING IRRIGATION PR | 19975100199110 | 63190000 | LAND MARKING SET FO | 0.00 | 440.31 |
| 11010000 | 115448 | 07/19/17 | 10009334 | EWING IRRIGATION PR | 19975100199110 | 63190000 | LAND MARKING SET FO | 0.00 | 440.31 |

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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 | 880.62 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19971399925020 | 63980000 | CHAIR TASK HI BACK | 0.00 | 339.00 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19971199911020 | 63980000 | DESK, SINGLE DRAWER | 0.00 | 275.00 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19971399925020 | 63980000 | DESK, SINGLE DRAWER | 0.00 | 275.00 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19972199999020 | 63980000 | DESK, SINGLE DRAWER | 0.00 | 275.00 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19971199911020 | 63980000 | WORKSTATION SIT-STA | 0.00 | 100.00 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19972199999020 | 63980000 | WORKSTATION SIT-STA | 0.00 | 111.19 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19972304299000 | 63990000 | HEWCF226A HP 26A (C | 0.00 | 310.53 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19972304299000 | 63990000 | HEWCE505A HP 05A (C | 0.00 | 79.90 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19972304299000 | 63990000 | APPROVED BY ROSE DE | 0.00 | 235.00 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19974175099080 | 63990000 | ITEM #HEWCE410A - H | 0.00 | 75.56 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19974175099080 | 63990000 | ITEM #HEWCF413A - H | 0.00 | 99.37 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19974175099080 | 63990000 | ITEM #HEWCF412A - H | 0.00 | 99.37 |
| 11010000 | 115449 | 07/19/17 | 10010854 | GATEWAY PRINTING & | 19974175099080 | 63990000 | ITEM #HEWCF411A - H | 0.00 | 99.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,374.29 |
| 11010000 | 115450 | 07/19/17 | 10001861 | GLOBAL TRNG ACADEMY | 19975299999080 | 62190843 | SUMMER SCH/DRUG DOG | 0.00 | 150.00 |
| 11010000 | 115451 | 07/19/17 | 10010209 | LEAH CATHERINE GRAV | 19971399999020 | 64110000 | MILEAGE/MEALS | 0.00 | 222.65 |
| 11010000 | 115451 | 07/19/17 | 10010209 | LEAH CATHERINE GRAV | 19972199999020 | 64110000 | MILEAGE/MEALS | 0.00 | 222.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 445.30 |
| 11010000 | 115452 | 07/19/17 | 10001871 | HABY'S ALSATIAN BAK | 19973499999120 | 64990000 | DONUTS FOR MEETINGS | 0.00 | 21.60 |
| 11010000 | 115453 | 07/19/17 | 10001874 | HERFF JONES INC | 19971100111000 | 62690080 | 2017 GRADUATION CE | 0.00 | 200.00 |
| 11010000 | 115454 | 07/19/17 | 10004810 | HILTON ARLINGTON | 19971300122060 | 64110600 | 1 ROOM FOR 4 NIGHTS | 0.00 | 540.00 |
| 11010000 | 115454 | 07/19/17 | 10004810 | HILTON ARLINGTON | 19971300122060 | 64110600 | 1 ROOM FOR 4 NIGHTS | 0.00 | 540.00 |
| 11010000 | 115454 | 07/19/17 | 10004810 | HILTON ARLINGTON | 19971300122060 | 64110600 | CITY TAX RATE 9 % | 0.00 | 97.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,177.20 |
| 11010000 | 115455 | 07/19/17 | 10001882 | HONDO ANVIL HERALD | 19974175099080 | 64990000 | FUEL BID NOTICE TO | 0.00 | 12.00 |
| 11010000 | 115455 | 07/19/17 | 10001882 | HONDO ANVIL HERALD | 19974175099080 | 64990000 | FUEL BID NOTICE TO | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.00 |
| 11010000 | 115456 | 07/19/17 | 10009338 | INTEGRATED COMMUNIC | 19975104299110 | 62490000 | LABOR AND MATERIAL | 0.00 | 3,582.65 |
| 11010000 | 115457 | 07/19/17 | 10000169 | JT ADVERTISING & GR | 19972300199000 | 62990000 | OFFICE: SET OF 200 | 0.00 | 115.00 |
| 11010000 | 115458 | 07/19/17 | 10009056 | JOE R. VASQUEZ | 19973600191110 | 62491001 | SCREEN AND RECOAT G | 0.00 | 3,960.00 |
| 11010000 | 115458 | 07/19/17 | 10009056 | JOE R. VASQUEZ | 19973604291110 | 62491001 | SCREEN AND RECOAT G | 0.00 | 2,840.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,800.00 |
| 11010000 | 115459 | 07/19/17 | 10010856 | KAYE PRODUCTS, INC. | 19971110423040 | 63990000 | SB1 SCOOTABOUT | 0.00 | 295.51 |
| 11010000 | 115459 | 07/19/17 | 10010856 | KAYE PRODUCTS, INC. | 19971110423040 | 63990000 | SBAO SB1 OPTION BAC | 0.00 | 151.12 |
| 11010000 | 115459 | 07/19/17 | 10010856 | KAYE PRODUCTS, INC. | 19971110423040 | 63990000 | ESTIMATED SHIPPING/ | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 478.63 |
| 11010000 | 115460 | 07/19/17 | 10005039 | MEDINA COUNTY TAX O | 19973499999120 | 64990000 | JULY VEHICLE INSP/R | 0.00 | 67.50 |
| 11010000 | 115462 | 07/19/17 | 10001076 | MUMME'S INC | 19971100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 245.39 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115463 | 07/19/17 | 10007615 | MUNICIPAL SERVICE B | 19973600199010 | 64940100 | HS BAND TRIP | 0.00 | 1.73 |
| 11010000 | 115464 | 07/19/17 | 10007562 | NCS PEARSON, INC /A | 19973199923040 | 63390000 | QNTRUSER103RENEW L | 0.00 | 1,000.00 |
| 11010000 | 115464 | 07/19/17 | 10007562 | NCS PEARSON, INC /A | 19973199923040 | 63390000 | QNTRUSER4-6 USER AC | 0.00 | 250.00 |
| 11010000 | 115464 | 07/19/17 | 10007562 | NCS PEARSON, INC /A | 19973199923040 | 63390000 | QNTRSITELIC -Q-INTE | 0.00 | 938.75 |
| 11010000 | 115464 | 07/19/17 | 10007562 | NCS PEARSON, INC /A | 19973199923040 | 63390000 | Q-GLOBAL LICENSE FO | 0.00 | 1,020.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,208.75 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971100123040 | 63990000 | NEWS-2-YOU ACCT # 1 | 0.00 | 169.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971104223040 | 63990000 | NEWS-2-YOU ACCT # 1 | 0.00 | 169.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971110423040 | 63990000 | NEWS-2-YOU ACCT # 1 | 0.00 | 169.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971100123040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 479.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971104223040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 479.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971110423040 | 63990000 | UNIQUE LEARNING SYS | 0.00 | 479.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971100123040 | 63990000 | SYMBOLSTIX PRIME AC | 0.00 | 79.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971104223040 | 63990000 | SYMBOLSTIX PRIME AC | 0.00 | 79.00 |
| 11010000 | 115465 | 07/19/17 | 10006679 | NEWS-2-YOU, INC | 19971110423040 | 63990000 | SYMBOLSTIX PRIME AC | 0.00 | 79.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,181.00 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971199911020 | 63990000 | QUILL BRAND 2" BRAN | 0.00 | 20.96 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971399999020 | 63990000 | QUILL BRAND 2" BRAN | 0.00 | 20.97 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971199911020 | 63990000 | NEENAH BRIGHT CARDS | 0.00 | 14.39 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971399999020 | 63990000 | NEENAH BRIGHT CARDS | 0.00 | 14.39 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971199911020 | 63990000 | NEENAH 67LB EXACT V | 0.00 | 6.20 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971399999020 | 63990000 | NEENAH 67LB EXACT V | 0.00 | 6.19 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971199911020 | 63990000 | NEENAH 67LB EXACT V | 0.00 | 6.20 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971399999020 | 63990000 | NEENAH 67LB EXACT V | 0.00 | 6.19 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971199911020 | 63990000 | DOMTAR 67LB COVER S | 0.00 | 6.40 |
| 11010000 | 115466 | 07/19/17 | 10000147 | QUILL CORPORATION | 19971399999020 | 63990000 | DOMTAR 67LB COVER S | 0.00 | 6.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.28 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | UIL SPEECH & DEBATE | 0.00 | 34.95 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | NATIONAL DEBATE HAN | 0.00 | 54.95 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | NEGATIVE CASE BOOKS | 0.00 | 54.95 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | KRITIK KILLER | 0.00 | 30.00 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | UIL LINCOLN DOUGLAS | 0.00 | 79.99 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | NSDA PUBLIC FORUM R | 0.00 | 130.00 |
| 11010000 | 115468 | 07/19/17 | 10010642 | RICHARD E. EDWARDS/ | 19973600199050 | 63990506 | SHIPPING & HANDLING | 0.00 | 38.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 423.32 |
| 11010000 | 115469 | 07/19/17 | 10000972 | RIDDELL/ALL AMERICA | 19973600191100 | 62491001 | HS HELMET RECONDITI | 0.00 | 2,197.95 |
| 11010000 | 115470 | 07/19/17 | 10001867 | ROYCE GROFF OIL CO | 19973499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 2,560.00 |
| 11010000 | 115470 | 07/19/17 | 10001867 | ROYCE GROFF OIL CO | 19973499999120 | 63110000 | GAS FOR WHITE FLEET | 0.00 | 2,883.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,443.87 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -200.00 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -125.00 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,197.30 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -369.96 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 104.64 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 39.10 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 422.40 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 814.58 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 33.93 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 2,376.85 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 2,190.90 |
| 11010000 | 115471 | 07/19/17 | 10001964 | SANTEX INTERNATIONA | 19973499999120 | 62490000 | SERVICE TO CLEAN FI | 0.00 | 359.95 |
| TOTAL CHECK | | | | | | | | | 6,844.69 |
| 11010000 | 115474 | 07/19/17 | 10002344 | TAPT | 19973499999120 | 64110000 | TAPT CONFERENCE: IN | 0.00 | 95.00 |
| 11010000 | 115474 | 07/19/17 | 10002344 | TAPT | 19973499999120 | 64110000 | JOE THOMAS WILL BE | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | | 405.00 |
| 11010000 | 115475 | 07/19/17 | 10009315 | TPX COMMUNICATIONS | 19975199999080 | 62590851 | VOICE PRI CIRCUIT, | 0.00 | 566.72 |
| 11010000 | 115476 | 07/19/17 | 10009315 | TPX COMMUNICATIONS | 19971199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 1,193.78 |
| 11010000 | 115477 | 07/19/17 | 10002385 | TEXAS A&M ENGINEERI | 19973499999120 | 64110000 | TRAIN THE TRAINER P | 0.00 | 730.00 |
| 11010000 | 115478 | 07/19/17 | 10003263 | TEXAS RURAL WATER A | 19975199999110 | 64110000 | OPERATION OF ACTIVA | 0.00 | 290.00 |
| 11010000 | 115479 | 07/19/17 | 10008374 | TXDOT/CENTRAL TX TU | 19972300199000 | 64110000 | HS ADMIN/SLATON | 0.00 | 14.63 |
| 11010000 | 115481 | 07/19/17 | 10000356 | WALMART | 19973600122060 | 63990600 | PO NOT TO EXCEED \$5 | 0.00 | 111.56 |
| 11010000 | 115482 | 07/19/17 | 10002022 | WALTON DISTRIBUTING | 19973499999120 | 63190000 | PARTS AND SUPPLIES | 0.00 | 313.60 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63980600 | FLORAL DESIGN: 494 | 0.00 | 1,324.53 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63980600 | RP-800 RIBBON IMPR | 0.00 | 907.54 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63990600 | FOILMETS RIBBON IM | 0.00 | 68.68 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63990600 | FOILW RIBBON IMPR | 0.00 | 39.25 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63990600 | FOILINK RP-800B RI | 0.00 | 29.43 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63990600 | RIBBONGUIDE RIBBON | 0.00 | 34.34 |
| 11010000 | 115483 | 07/26/17 | 10010858 | CHERYL LANKFORD | 19971100122060 | 63990600 | SHIPPING & HANDLING | 0.00 | 12.74 |
| TOTAL CHECK | | | | | | | | | 2,416.51 |
| 11010000 | 115484 | 07/26/17 | 10000438 | ALSATIAN GOLF CLUB | 19973600191110 | 62491001 | LABOR AND MATERIALS | 0.00 | 1,000.00 |
| 11010000 | 115485 | 07/26/17 | 10001793 | APROTEX CORPORATION | 19975299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 35.00 |
| 11010000 | 115485 | 07/26/17 | 10001793 | APROTEX CORPORATION | 19975299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 80.00 |
| 11010000 | 115485 | 07/26/17 | 10001793 | APROTEX CORPORATION | 19975299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 88.00 |
| 11010000 | 115485 | 07/26/17 | 10001793 | APROTEX CORPORATION | 19975299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 60.00 |
| 11010000 | 115485 | 07/26/17 | 10001793 | APROTEX CORPORATION | 19975299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 42.00 |
| 11010000 | 115485 | 07/26/17 | 10001793 | APROTEX CORPORATION | 19975299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 41.00 |
| TOTAL CHECK | | | | | | | | | 346.00 |
| 11010000 | 115486 | 07/26/17 | 10002691 | B & H FOTO & ELECTR | 19972199999020 | 63990402 | # PLCS540 PLANTRONI | 0.00 | 425.40 |
| 11010000 | 115486 | 07/26/17 | 10002691 | B & H FOTO & ELECTR | 19972199923040 | 63990000 | # PLCS540 PLANTRONI | 0.00 | 212.70 |
| TOTAL CHECK | | | | | | | | | 638.10 |
| 11010000 | 115487 | 07/26/17 | 10008516 | CASTROVILLE QUICK L | 19975199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 39.25 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 115488 | 07/26/17 | 10001845 | CENTERPOINT ENERGY | 19975110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 114.02 |
| 11010000 | 115489 | 07/26/17 | 10008304 | CESAR TERRAZAS | 19975199999110 | 62490000 | OPEN PO - TIRES FOR | 0.00 | 178.00 |
| 11010000 | 115489 | 07/26/17 | 10008304 | CESAR TERRAZAS | 19975199999110 | 62490000 | OPEN PO - TIRES FOR | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | | 192.00 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975104299080 | 62590000 | ELEC JUN 8-JUL 10 | 0.00 | 9,720.49 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975100199080 | 62590000 | ELEC JUN 8-JUL 10 | 0.00 | 20,891.39 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975199999080 | 62590000 | ELEC JUN 8- JUL 10 | 0.00 | 9,677.70 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975110599080 | 62590000 | ELEC JUN 8- JUL 10 | 0.00 | 4,584.92 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975110499080 | 62590405 | ELEC JUN 8-JUL 10 | 0.00 | 131.01 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975110599080 | 62590405 | ELEC JUN 8- JUL 10 | 0.00 | 46.31 |
| 11010000 | 115490 | 07/26/17 | 10001825 | CITY PUBLIC SERVICE | 19975110499080 | 62590000 | JUN. 8 - JUL 10 | 0.00 | 6,419.36 |
| TOTAL CHECK | | | | | | | | | 51,471.18 |
| 11010000 | 115491 | 07/26/17 | 10005148 | CONVENTION HOUSING | 19974170199080 | 64110000 | DEPOSIT FOR SHERATO | 0.00 | 382.42 |
| 11010000 | 115491 | 07/26/17 | 10005148 | CONVENTION HOUSING | 19974170299080 | 64190000 | 7 BOARD MEMEBERS | 0.00 | 1,338.47 |
| TOTAL CHECK | | | | | | | | | 1,720.89 |
| 11010000 | 115492 | 07/26/17 | 10006493 | DECOCK & PILCHER, L | 19973600199010 | 62190100 | MVHS BAND MARCHING | 0.00 | 419.40 |
| 11010000 | 115493 | 07/26/17 | 10009685 | DXI INDUSTRIES, INC | 19975199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 20.00 |
| 11010000 | 115494 | 07/26/17 | 10006917 | ELENA CASTILLO / CA | 19975199999110 | 64110000 | CONT ED CLASS FOR K | 0.00 | 300.00 |
| 11010000 | 115495 | 07/26/17 | 10006464 | H.E.B. GROCERY COMP | 19974175099080 | 63990000 | FINANCE/CO MISC. SU | 0.00 | 22.33 |
| 11010000 | 115497 | 07/26/17 | 10000249 | HOME DEPOT | 19975100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 33.65 |
| 11010000 | 115497 | 07/26/17 | 10000249 | HOME DEPOT | 19975104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 33.68 |
| 11010000 | 115497 | 07/26/17 | 10000249 | HOME DEPOT | 19975110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 33.68 |
| 11010000 | 115497 | 07/26/17 | 10000249 | HOME DEPOT | 19975110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 33.68 |
| 11010000 | 115497 | 07/26/17 | 10000249 | HOME DEPOT | 19975110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 33.68 |
| TOTAL CHECK | | | | | | | | | 168.37 |
| 11010000 | 115499 | 07/26/17 | 10002635 | INTECH SOUTHWEST SE | 19973100199000 | 63980000 | HP PRODESK 400 G3 S | 0.00 | 2,495.00 |
| 11010000 | 115499 | 07/26/17 | 10002635 | INTECH SOUTHWEST SE | 19973100199000 | 63980000 | HP ELITEDISPLAY E22 | 0.00 | 740.00 |
| TOTAL CHECK | | | | | | | | | 3,235.00 |
| 11010000 | 115500 | 07/26/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | DRYWALL SUPPLIES | 0.00 | 96.19 |
| 11010000 | 115500 | 07/26/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | 362S12519 3-5/8 20G | 0.00 | 76.72 |
| 11010000 | 115500 | 07/26/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | 58X 4'X8' RATED TYP | 0.00 | 164.89 |
| 11010000 | 115500 | 07/26/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | DW716S FRAMING SCRE | 0.00 | 53.67 |
| 11010000 | 115500 | 07/26/17 | 10010610 | ISC ACQUISITION COR | 19975104299110 | 63190000 | DW158S DRYWALL SCRE | 0.00 | 28.74 |
| TOTAL CHECK | | | | | | | | | 420.21 |
| 11010000 | 115501 | 07/26/17 | 10005481 | J.W. PEPPER AND SON | 19971100111010 | 63990100 | MVHS BAND MUSIC FOR | 0.00 | 49.20 |
| 11010000 | 115502 | 07/26/17 | 10000228 | JOHNSON CONTROLS IN | 19975110499110 | 62490000 | LABOR AND MATERIALS | 0.00 | 3,188.00 |
| 11010000 | 115503 | 07/26/17 | 10010571 | STEFANIE MARIE KELL | 19972199923040 | 64110000 | MILEAGE/MEALS | 0.00 | 202.31 |
| 11010000 | 115506 | 07/26/17 | 10002092 | NOEL W FAVRE | 19975199999110 | 62490854 | OPEN PO - WATER MET | 0.00 | 357.50 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19972199999020 | 63990402 | 505456 BROTHER DK1 | 0.00 | 29.34 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19972199999020 | 63990402 | 249234 BROTHER QL-7 | 0.00 | 149.98 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19972199923040 | 63990000 | 629789 PENDAFLEX P | 0.00 | 455.00 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19973199923040 | 63990000 | 562459 LOGITECH K75 | 0.00 | 59.49 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19972199923040 | 63990000 | 249234 BROTHER QL-7 | 0.00 | 149.99 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19973199923040 | 63990000 | 287608 EXPO LOW ODO | 0.00 | 10.79 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19973199923040 | 63990000 | 116948 SEE JANE WO | 0.00 | 32.37 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19972199923040 | 63990000 | 505456 BROTHER DK1 | 0.00 | 29.34 |
| 11010000 | 115507 | 07/26/17 | 10001939 | OFFICE DEPOT INC | 19972199923040 | 63990000 | 629789 PENDAFLEX P | 0.00 | 245.00 |
| TOTAL CHECK | | | | | | | | | 1,161.30 |
| 11010000 | 115508 | 07/26/17 | 10001943 | ORIENTAL TRADING CO | 19971110423040 | 63990000 | IN-5/1554 TREASURE | 0.00 | 18.99 |
| 11010000 | 115508 | 07/26/17 | 10001943 | ORIENTAL TRADING CO | 19971110423040 | 63990000 | IN-5/1562 BOUNCING | 0.00 | 41.78 |
| 11010000 | 115508 | 07/26/17 | 10001943 | ORIENTAL TRADING CO | 19971110423040 | 63990000 | IN -13615459 GLOW | 0.00 | 24.20 |
| TOTAL CHECK | | | | | | | | | 84.97 |
| 11010000 | 115509 | 07/26/17 | 10010924 | PEOPLEADMIN, INC. | 19974175099080 | 62190845 | FULL SERVICE IMPLEM | 0.00 | 1,500.00 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19974175099080 | 63990000 | POST-IT® EASEL HANG | 0.00 | 9.50 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19974175099080 | 63990000 | QUILL WIDE RULED LE | 0.00 | 7.92 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19974175099080 | 63990000 | POST-IT®; EASEL PAD | 0.00 | 44.35 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19974175099080 | 63990000 | *FOR FINANCE | 0.00 | 177.06 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | 2017-2018 BLUE SKY | 0.00 | 47.97 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | SCOTCH HAND HELD, P | 0.00 | 40.78 |
| 11010000 | 115510 | 07/26/17 | 10000147 | QUILL CORPORATION | 19972199999020 | 63990000 | AVERY 1" X 2-5/8" I | 0.00 | 22.38 |
| TOTAL CHECK | | | | | | | | | 349.96 |
| 11010000 | 115512 | 07/26/17 | 10009105 | RIO MEDINA TRUCK & | 19975199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 460.05 |
| 11010000 | 115512 | 07/26/17 | 10009105 | RIO MEDINA TRUCK & | 19975199999110 | 62490000 | SUPPLEMENT TO PO170 | 0.00 | 41.10 |
| 11010000 | 115512 | 07/26/17 | 10009105 | RIO MEDINA TRUCK & | 19975199999110 | 62490000 | REPAIRS TO MAINTENA | 0.00 | 886.70 |
| 11010000 | 115512 | 07/26/17 | 10009105 | RIO MEDINA TRUCK & | 19975199999110 | 62490000 | REPAIRS TO MAINTENA | 0.00 | 74.44 |
| TOTAL CHECK | | | | | | | | | 1,462.29 |
| 11010000 | 115513 | 07/26/17 | 10001962 | SAM'S CLUB DIRECT | 19973100199000 | 63990000 | OPEN PO VOR 16-17 S | 0.00 | 23.44 |
| 11010000 | 115513 | 07/26/17 | 10001962 | SAM'S CLUB DIRECT | 19973100199000 | 64990000 | OPEN PO FOR 16-17 S | 0.00 | 18.48 |
| TOTAL CHECK | | | | | | | | | 41.92 |
| 11010000 | 115514 | 07/26/17 | 10005351 | SAN ANTONIO RIVER A | 19975199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 66.00 |
| 11010000 | 115515 | 07/26/17 | 10010236 | SA THERAPY IN MOTIO | 19971199923040 | 62190000 | CONTRACT BETWEEN SC | 0.00 | 2,820.00 |
| 11010000 | 115516 | 07/26/17 | 10000376 | SUPER DUPER PUBLISH | 19971110423040 | 63990000 | AP06B ARTIC PHOTOS | 0.00 | 14.99 |
| 11010000 | 115516 | 07/26/17 | 10000376 | SUPER DUPER PUBLISH | 19971110423040 | 63990000 | BIG234 WEBBER INFER | 0.00 | 29.95 |
| 11010000 | 115516 | 07/26/17 | 10000376 | SUPER DUPER PUBLISH | 19971110423040 | 63990000 | FD47 UNDERSTANDING | 0.00 | 25.90 |
| 11010000 | 115516 | 07/26/17 | 10000376 | SUPER DUPER PUBLISH | 19971110423040 | 63990000 | BAT03 REPLACEMENT | 0.00 | 5.98 |
| 11010000 | 115516 | 07/26/17 | 10000376 | SUPER DUPER PUBLISH | 19971110423040 | 63990000 | LS5009 NO-GLAMOUR | 0.00 | 44.95 |
| 11010000 | 115516 | 07/26/17 | 10000376 | SUPER DUPER PUBLISH | 19971110423040 | 63990000 | BIGM889 WEBBER MIN | 0.00 | 99.95 |
| TOTAL CHECK | | | | | | | | | 221.72 |
| 11010000 | 115517 | 07/26/17 | 10002344 | TAPT | 19973499999120 | 64110000 | RICHARD BROOME - CO | 0.00 | 195.00 |
| 11010000 | 115517 | 07/26/17 | 10002344 | TAPT | 19973499999120 | 64110000 | DON GASKILL - COURS | 0.00 | 50.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 245.00 |
| 11010000 | 115518 | 07/26/17 | 10001994 | TEXAS ASSOC SCH BUS | 19972199924040 | 62190000 | ACT108 ACCOUNTS PAY | 0.00 | 170.00 |
| 11010000 | 115519 | 07/26/17 | 10000088 | TEXAS DEPT OF PUBLI | 19974175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 48.00 |
| 11010000 | 115519 | 07/26/17 | 10000088 | TEXAS DEPT OF PUBLI | 19974175099080 | 62190845 | OPEN PO FOR CRIMINA | 0.00 | 61.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.00 |
| 11010000 | 115520 | 07/26/17 | 10010937 | JOE MITCHEL THOMAS | 19973499999120 | 64110000 | MILEAGE/MEALS | 0.00 | 204.35 |
| 11010000 | 115521 | 07/26/17 | 10006699 | TRACTOR SUPPLY CO | 19975100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.04 |
| 11010000 | 115521 | 07/26/17 | 10006699 | TRACTOR SUPPLY CO | 19975104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.06 |
| 11010000 | 115521 | 07/26/17 | 10006699 | TRACTOR SUPPLY CO | 19975110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.06 |
| 11010000 | 115521 | 07/26/17 | 10006699 | TRACTOR SUPPLY CO | 19975110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.06 |
| 11010000 | 115521 | 07/26/17 | 10006699 | TRACTOR SUPPLY CO | 19975110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 2.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.28 |
| 11010000 | 115522 | 07/26/17 | 10000257 | VALERO ENERGY | 19973499999120 | 63110000 | MVISD SUBURBAN | 0.00 | 36.00 |
| 11010000 | 115522 | 07/26/17 | 10000257 | VALERO ENERGY | 19973600122060 | 63110600 | AG TRUCK | 0.00 | 47.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.81 |
| 11010000 | 115523 | 07/26/17 | 10000356 | WALMART | 19972199923040 | 63990000 | NOTEBOOKS, BINDERS | 0.00 | 25.00 |
| 11010000 | 115524 | 07/26/17 | 10008799 | WCW DESIGN CO., INC | 19975104299110 | 62490000 | LABOR AND MATERIALS | 0.00 | 4,250.00 |
| 11010000 | 115524 | 07/26/17 | 10008799 | WCW DESIGN CO., INC | 19975104299110 | 62490000 | 7' CLASSROOM CABINE | 0.00 | 3,500.00 |
| 11010000 | 115524 | 07/26/17 | 10008799 | WCW DESIGN CO., INC | 19975104299110 | 62490000 | SOLID SURFACE TOPS | 0.00 | 2,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,150.00 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 31.20 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 31.20 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 31.20 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 31.20 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 31.20 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 56.00 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 56.00 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 56.00 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 56.00 |
| 11010000 | 115525 | 07/26/17 | 10002024 | WELDERS SUPPLY CO I | 19975110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 436.00 |
| 11010000 | 115528 | 08/02/17 | 10010944 | AMERICAN FIRE PROTE | 19975100199110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 115528 | 08/02/17 | 10010944 | AMERICAN FIRE PROTE | 19975104299110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 115528 | 08/02/17 | 10010944 | AMERICAN FIRE PROTE | 19975110399110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 115528 | 08/02/17 | 10010944 | AMERICAN FIRE PROTE | 19975110499110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| 11010000 | 115528 | 08/02/17 | 10010944 | AMERICAN FIRE PROTE | 19975110599110 | 62490000 | OPEN PO - FIRE SYST | 0.00 | 432.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,160.00 |
| 11010000 | 115529 | 08/02/17 | 10005908 | AT&T | 19975199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 532.22 |
| 11010000 | 115530 | 08/02/17 | 10005908 | AT&T | 19975199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 174.69 |
| 11010000 | 115531 | 08/02/17 | 10000149 | BARNES & NOBLE, INC | 19971310411000 | 63290000 | PRODUCT #9781501111 | 0.00 | 224.00 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 115536 | 08/02/17 | 10009669 | D & E GLASS COMPANY | 19975104299110 | 62490000 | MS BUILDING 300 REM | 0.00 | 25,344.00 |
| 11010000 | 115536 | 08/02/17 | 10009669 | D & E GLASS COMPANY | 19975100199110 | 62490000 | FURNISH AND INSTALL | 0.00 | 3,500.00 |
| TOTAL CHECK | | | | | | | | | 28,844.00 |
| 11010000 | 115537 | 08/02/17 | 10002804 | D & H DISTRIBUTING | 19971100111000 | 63990000 | TI84PLUS TI 84 PL | 0.00 | 6,791.40 |
| 11010000 | 115538 | 08/02/17 | 10002190 | DIXIE FLAG CO, INC | 19971100111000 | 63990000 | ST-TX1218M3E 15332 | 0.00 | 163.80 |
| 11010000 | 115538 | 08/02/17 | 10002190 | DIXIE FLAG CO, INC | 19971100111000 | 63990000 | 42800 US FLAG 12'X | 0.00 | 59.76 |
| 11010000 | 115538 | 08/02/17 | 10002190 | DIXIE FLAG CO, INC | 19971100111000 | 63990000 | SHIPPING AND HANDLI | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 243.56 |
| 11010000 | 115539 | 08/02/17 | 10001843 | EDUCATION SERVICE C | 19972304299000 | 64110000 | THE EXCEPTIONAL EMP | 0.00 | 75.00 |
| 11010000 | 115539 | 08/02/17 | 10001843 | EDUCATION SERVICE C | 19972199923040 | 64110000 | REGISTRATION FOR S. | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 175.00 |
| 11010000 | 115550 | 08/02/17 | 10000909 | NTS COMMUNICATIONS | 19975199999080 | 62590852 | ACCOUNT NO. 8309312 | 0.00 | 128.09 |
| 11010000 | 115551 | 08/02/17 | 10010377 | RDS TECHNOLOGY SOLU | 19971110411000 | 63990000 | PRIMARY JOURNAL, CO | 0.00 | 253.50 |
| 11010000 | 115551 | 08/02/17 | 10010377 | RDS TECHNOLOGY SOLU | 19971110411000 | 63990000 | SHIPPING/ HANDLING | 0.00 | 38.03 |
| TOTAL CHECK | | | | | | | | | 291.53 |
| 11010000 | 115552 | 08/02/17 | 10001943 | ORIENTAL TRADING CO | 19971310411000 | 63990000 | STAFF DEV SUPPLIES: | 0.00 | 82.13 |
| 11010000 | 115552 | 08/02/17 | 10001943 | ORIENTAL TRADING CO | 19971310411000 | 63990000 | SHIPPING/HANDLING | 0.00 | 12.56 |
| TOTAL CHECK | | | | | | | | | 94.69 |
| 11010000 | 115553 | 08/02/17 | 10010873 | SEVERIN INTERMEDIAT | 19975375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,564.70 |
| 11010000 | 115558 | 08/02/17 | 10001962 | SAM'S CLUB DIRECT | 19974175099080 | 63990000 | OPEN PO FOR BREAKRO | 0.00 | 43.38 |
| 11010000 | 115558 | 08/02/17 | 10001962 | SAM'S CLUB DIRECT | 19974175099080 | 63990000 | SY 2016-2017, OPEN | 0.00 | 143.05 |
| TOTAL CHECK | | | | | | | | | 186.43 |
| 11010000 | 115560 | 08/02/17 | 10010882 | SECONDARY MATH ACTI | 19971304211000 | 64110000 | SECONDARY MATH ACTI | 0.00 | 550.00 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | STAPLES COLORED TOP | 0.00 | 28.20 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | STAPLES STICKIES 1" | 0.00 | 3.66 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | STAPLES USB 3.0 FLA | 0.00 | 22.65 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | BIC WITE-OUT CORREC | 0.00 | 20.19 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | DURACELL PRO-CELL A | 0.00 | 41.40 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | PAPERMATE RETRACTAB | 0.00 | 19.68 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | PENTEL ENERGEL RTX | 0.00 | 14.74 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19973100199000 | 63990000 | STAPLES RECYCLED ST | 0.00 | 18.82 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19972310499000 | 63990000 | STAPLES® CARD STOCK | 0.00 | 25.88 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19972310499000 | 63990000 | GP PRO DIXIE® 9" UN | 0.00 | 7.98 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19972310499000 | 63990000 | BERKLEY SQUARE PLAS | 0.00 | 19.14 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19972310499000 | 63990000 | STAPLES 3-TAB FILE | 0.00 | 94.30 |
| 11010000 | 115561 | 08/02/17 | 10008594 | STAPLES CONTRACT & | 19972310499000 | 63990000 | STAPLES® DRY-ERASE | 0.00 | 11.30 |
| TOTAL CHECK | | | | | | | | | 327.94 |
| 11010000 | 115564 | 08/02/17 | 10004971 | TEACHER DIRECT | 19971310411000 | 63990000 | STAFF DEV SUPPLIES: | 0.00 | 73.60 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.40 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.40 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.40 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.40 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.40 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 39.08 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 39.08 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 39.08 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 39.08 |
| 11010000 | 115569 | 08/02/17 | 10001863 | W W GRAINGER INC | 19975110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 39.08 |
| TOTAL CHECK | | | | | | | | | 312.40 |
| 11010000 | V2017177 | 07/12/17 | 10008128 | ATLANTIS FOUNDATION | 19971100123040 | 6219DR02 | RESIDENTIAL SERVICE | 0.00 | 9,311.40 |
| 11010000 | V2017178 | 07/12/17 | 10010430 | KENNETH MICHAEL ROH | 19974170199080 | 64110000 | LUNCH SPED MEDIATIO | 0.00 | 14.38 |
| 11010000 | V2017179 | 07/19/17 | 10008128 | ATLANTIS FOUNDATION | 19971100123040 | 6219DR02 | RESIDENTIAL SERVICE | 0.00 | 9,311.40 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19971110311080 | 62690000 | SY 2016-17 COPY MAC | 0.00 | 1,060.58 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19972310399080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 111.91 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19971110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 191.28 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19972310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 165.34 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19971110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 480.05 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19972310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 169.72 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19971104211080 | 62690000 | MIDDLE SCHOOL - 6TH | 0.00 | 778.53 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19972304299080 | 62690000 | MIDDLE SCHOOL - ATT | 0.00 | 160.68 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19971100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 64.22 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19973100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 61.32 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19971100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 875.17 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19972300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 145.03 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19974175099080 | 62690000 | CENTRAL OFFICE - SU | 0.00 | 118.86 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19975199999080 | 62690000 | MAINTENANCE DEPARTM | 0.00 | 42.00 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19973499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 36.06 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19975399999080 | 62690000 | CENTRAL OFFICE - PE | 0.00 | 78.88 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19973199923080 | 62690000 | CENTRAL OFFICE - SP | 0.00 | 82.89 |
| 11010000 | V2017180 | 07/19/17 | 10009564 | DAHILL | 19973600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 76.51 |
| TOTAL CHECK | | | | | | | | | 4,699.03 |
| 11010000 | V2017181 | 07/19/17 | 10003198 | GABRIEL CARY | 19972199924040 | 64110000 | DAHILL/ST PHILLIPS | 0.00 | 55.21 |
| 11010000 | V2017183 | 07/19/17 | 10009481 | LORI LYNN GILL | 19974170199080 | 64110000 | MILEAGE/PARKING | 0.00 | 157.29 |
| 11010000 | V2017184 | 07/19/17 | 10006974 | ONE FOR AUTISM, INC | 19971100123040 | 6219HC17 | STUDENT DS # 8331: | 0.00 | 4,600.00 |
| 11010000 | V2017184 | 07/19/17 | 10006974 | ONE FOR AUTISM, INC | 19971110523040 | 6219HC25 | STUDENT DN #10113: | 0.00 | 5,740.00 |
| 11010000 | V2017184 | 07/19/17 | 10006974 | ONE FOR AUTISM, INC | 19971110523040 | 6219HC25 | STUDENT DN #10113: | 0.00 | 4,600.00 |
| TOTAL CHECK | | | | | | | | | 14,940.00 |
| 11010000 | V2017186 | 07/26/17 | 10006674 | WALSH,GALLEGOS TREV | 19974170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 471.00 |
| 11010000 | V2017186 | 07/26/17 | 10006674 | WALSH,GALLEGOS TREV | 19974170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 177.00 |
| 11010000 | V2017186 | 07/26/17 | 10006674 | WALSH,GALLEGOS TREV | 19974170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 324.50 |
| 11010000 | V2017186 | 07/26/17 | 10006674 | WALSH,GALLEGOS TREV | 19974170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 259.50 |
| 11010000 | V2017186 | 07/26/17 | 10006674 | WALSH,GALLEGOS TREV | 19974170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 222.50 |
| TOTAL CHECK | | | | | | | | | 1,454.50 |

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FUND - 1997 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|---------------|-------|---------------------|-----------|------------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 366,557.98 |
| TOTAL FUND | | | | | | | | 0.00 | 366,557.98 |

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FUND - 2407 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115376 | 07/12/17 | 10001807 | BORDEN DAIRY DIVISI | 24073569999130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | 376.80 |
| 11010000 | 115376 | 07/12/17 | 10001807 | BORDEN DAIRY DIVISI | 24073569999130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | 433.81 |
| 11010000 | 115376 | 07/12/17 | 10001807 | BORDEN DAIRY DIVISI | 24073569999130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | 539.05 |
| 11010000 | 115376 | 07/12/17 | 10001807 | BORDEN DAIRY DIVISI | 24073569999130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | -101.93 |
| 11010000 | 115376 | 07/12/17 | 10001807 | BORDEN DAIRY DIVISI | 24073569999130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | -53.02 |
| TOTAL CHECK | | | | | | | | | 1,194.71 |
| 11010000 | 115381 | 07/12/17 | 10001828 | COMMERCIAL KITCHEN | 24073500199130 | 62490000 | OPEN PO FOR 16-17 F | 0.00 | 90.70 |
| 11010000 | 115381 | 07/12/17 | 10001828 | COMMERCIAL KITCHEN | 24073510499130 | 62490000 | OPEN PO FOR 16-17 F | 0.00 | 145.84 |
| TOTAL CHECK | | | | | | | | | 236.54 |
| 11010000 | 115391 | 07/12/17 | 10000310 | FLOWERS BAKING CO O | 24073569999130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | 29.64 |
| 11010000 | 115412 | 07/12/17 | 10010565 | SERVICE INDUSTRIAL, | 24073510399130 | 62690000 | OPEN PO FOR 16-17 F | 0.00 | 38.70 |
| 11010000 | 115412 | 07/12/17 | 10010565 | SERVICE INDUSTRIAL, | 24073510399130 | 62690000 | OPEN PO FOR 16-17 F | 0.00 | 38.70 |
| 11010000 | 115412 | 07/12/17 | 10010565 | SERVICE INDUSTRIAL, | 24073510399130 | 62690000 | OPEN PO FOR 16-17 F | 0.00 | 38.70 |
| 11010000 | 115412 | 07/12/17 | 10010565 | SERVICE INDUSTRIAL, | 24073510399130 | 62690000 | OPEN PO FOR 16-17 F | 0.00 | 38.70 |
| TOTAL CHECK | | | | | | | | | 154.80 |
| 11010000 | 115435 | 07/19/17 | 10010936 | ANDREA GLASSCOCK | 24070010300130 | R5751000 | H.GLASSCOCK#010705 | 0.00 | 11.43 |
| 11010000 | 115473 | 07/19/17 | 10006140 | SOS LIQUID WASTE HA | 24073500199130 | 62490000 | OPEN PO FOR 16-17 F | 0.00 | 38.84 |
| 11010000 | 115473 | 07/19/17 | 10006140 | SOS LIQUID WASTE HA | 24073510399130 | 62490000 | OPEN PO FOR 16-17 F | 0.00 | 27.68 |
| 11010000 | 115473 | 07/19/17 | 10006140 | SOS LIQUID WASTE HA | 24073510499130 | 62490000 | OPEN PO FOR 16-17 F | 0.00 | 36.98 |
| TOTAL CHECK | | | | | | | | | 103.50 |
| 11010000 | 115496 | 07/26/17 | 10000158 | HEARTLAND PAYMENT S | 24073599999130 | 63990000 | 2017-2018 NUTRIKIDS | 0.00 | 2,214.50 |
| 11010000 | 115504 | 07/26/17 | 10001902 | LABATT INSTITUTIONA | 24073500199130 | 63410000 | OPEN PO FOR 16-17 F | 0.00 | 757.54 |
| 11010000 | 115527 | 08/02/17 | 10010769 | THE UPS STORE 5771 | 24073599999130 | 62990000 | 2017-2018 LUNCH APP | 0.00 | 4,080.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 8,782.66 |
| TOTAL FUND | | | | | | | | | 8,782.66 |

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FUND - 2557 - TITLE II TCHR/PRIN TRNG

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 115445 | 07/19/17 | 10001005 | CREATIVE MATHEMATIC | 25571380124040 | 64190000 | REGISTRATION FEE FO | 0.00 | 249.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 249.00 |
| TOTAL FUND | | | | | | | | 0.00 | 249.00 |

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FUND - 3927 - NON-EDUC COMMUNITY BASED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 115374 | 07/12/17 | 10010760 | ALLAN LAITAN | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,582.50 |
| 11010000 | 115393 | 07/12/17 | 10010755 | GABRIELLA ELISA CAS | 39276110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 595.00 |
| 11010000 | 115403 | 07/12/17 | 10010761 | MICHAEL ANTHONY A. | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 2,280.00 |
| 11010000 | 115407 | 07/12/17 | 10009783 | RAVEN RABAGO | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,650.00 |
| 11010000 | 115407 | 07/12/17 | 10009783 | RAVEN RABAGO | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,150.00 |
| 11010000 | 115436 | 07/19/17 | 10010934 | ANNABELLE ISAURA CA | 39276110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 1,010.00 |
| 11010000 | 115441 | 07/19/17 | 10010901 | BRANDY PERRY | 39276110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 3,206.00 |
| 11010000 | 115467 | 07/19/17 | 10009783 | RAVEN RABAGO | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 3,600.00 |
| 11010000 | 115472 | 07/19/17 | 10008382 | SARAH L NICHOLS | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,365.00 |
| 11010000 | 115472 | 07/19/17 | 10008382 | SARAH L NICHOLS | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,865.00 |
| 11010000 | 115505 | 07/26/17 | 10009870 | MARIA MAYORGA | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 2,115.00 |
| 11010000 | 115511 | 07/26/17 | 10009783 | RAVEN RABAGO | 39276100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 4,080.00 |
| 11010000 | V2017182 | 07/19/17 | 10008149 | JASON R. LYLE | 39276110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 4,080.00 |
| 11010000 | V2017185 | 07/26/17 | 10010755 | GABRIELLA ELISA CAS | 39276110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 1,326.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 29,889.50 |
| TOTAL FUND | | | | | | | | 0.00 | 29,889.50 |

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FUND - 3977 - AP-I/BC REIMB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 115526 | 07/26/17 | 10009063 | UNIVERSITY OF TEXAS | 39771300199040 | 64110004 | REGISTRATION FOR A | 0.00 | 525.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 525.00 |
| TOTAL FUND | | | | | | | | 0.00 | 525.00 |

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ACCOUNTING PERIOD: 12/17

FUND - 4617 - CAMPUS ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000 | 115432 | 07/19/17 | 10000640 | MARCELLA M FISCHER | 46173600199000 | 63990000 | OPEN PO FOR FLOWERS | 0.00 | 50.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 50.00 |
| TOTAL FUND | | | | | | | | 0.00 | 50.00 |

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FUND - 6227 - LAND PURCHASE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115461 | 07/19/17 | 10008127 | MOY TARIN RAMIREZ E | 62278199999090 | 66190954 | PROJECT: 15140 MVIS | 0.00 | 522.50 |
| 11010000 | V2017186 | 07/26/17 | 10006674 | WALSH,GALLEGOS TREV | 62278199999090 | 66190954 | LEGAL SERVICES FOR | 0.00 | 1,357.15 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,879.65 |
| TOTAL FUND | | | | | | | | 0.00 | 1,879.65 |

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ACCOUNTING PERIOD: 12/17

FUND - 6267 - PORTABLE BUILDINGS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 115383 | 07/12/17 | 10007087 | CONSOLIDATED ELECTR | 62678110599090 | 66290000 | LABOR & ELECTRICAL | 0.00 | 2,900.00 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 62678110599090 | 66290000 | SUPPLIES NEEDED FOR | 0.00 | 167.70 |
| 11010000 | 115398 | 07/12/17 | 10000249 | HOME DEPOT | 62678110599090 | 66290000 | SUPPLIES NEEDED FOR | 0.00 | 403.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 570.84 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,470.84 |
| TOTAL FUND | | | | | | | | 0.00 | 3,470.84 |

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FUND - 6277 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------------|
| 11010000 | 17137 | 07/20/17 | 10000568 | AMAZON.COM | 62775100199090 | 63191100 | ITEM: RAYMOND ORIGI | 0.00 | 258.99 |
| 11010000 | 17137 | 07/20/17 | 10000568 | AMAZON.COM | 62775100199090 | 63191100 | ITEM: RAYMOND 500 S | 0.00 | 147.88 |
| 11010000 | 17137 | 07/20/17 | 10000568 | AMAZON.COM | 62775100199090 | 63191100 | NO SHIPPING CHARGES | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 406.87 |
| 11010000 | 115430 | 07/18/17 | 10001919 | MEDINA COUNTY TREAS | 62778199999090 | 66290948 | MV POTRANCO MS | 0.00 | 2,600.00 |
| 11010000 | 115461 | 07/19/17 | 10008127 | MOY TARIN RAMIREZ E | 62778199999090 | 66290948 | PROJECT NO. 16002, | 0.00 | 1,641.25 |
| 11010000 | 115461 | 07/19/17 | 10008127 | MOY TARIN RAMIREZ E | 62778199999090 | 66290948 | PRJ #15014/CR EXT. | 0.00 | 698.25 |
| 11010000 | 115461 | 07/19/17 | 10008127 | MOY TARIN RAMIREZ E | 62778199999090 | 66290940 | PROJECT NO. 16054.0 | 0.00 | 2,107.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,447.19 |
| 11010000 | 115498 | 07/26/17 | 10001892 | INSCO DISTRIBUTING | 62778100199090 | 66290949 | NEW HVAC SYSTEM REL | 0.00 | 4,198.32 |
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 62778100199090 | 63990949 | ITEM #27143 - C2G 1 | 0.00 | 200.00 |
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 62778100199090 | 63990949 | ITEM #27142 - C2G 7 | 0.00 | 160.00 |
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 62778100199090 | 63990949 | ITEM #31341 - C2G 5 | 0.00 | 160.00 |
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 62778100199090 | 63990949 | ITEM #27141 - C2G 3 | 0.00 | 432.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 952.00 |
| 11010000 | 115546 | 08/02/17 | 10010857 | MCNELIS + ASSOCIATE | 62778199999090 | 66290948 | OPEN PO, LEGAL SERV | 0.00 | 6,319.56 |
| 11010000 | 115548 | 08/02/17 | 10009829 | NETWORK ALLIANCE | 62778100199090 | 66390949 | ITEM #WS-C3850-48U- | 0.00 | 35,641.08 |
| 11010000 | 115548 | 08/02/17 | 10009829 | NETWORK ALLIANCE | 62778100199090 | 63990949 | ITEM #C3850-NM-4-10 | 0.00 | 10,183.20 |
| 11010000 | 115548 | 08/02/17 | 10009829 | NETWORK ALLIANCE | 62778100199090 | 63990949 | ITEM #AIR-AP28021-B | 0.00 | 9,890.46 |
| 11010000 | 115548 | 08/02/17 | 10009829 | NETWORK ALLIANCE | 62778100199090 | 63990949 | ITEM #SRT5KRMXLT5KT | 0.00 | 4,305.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,020.17 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 78,944.11 |
| 11070000 | 17133 | 07/07/17 | 10010747 | BARTLETT COCKE GENE | 62778199999090 | 66290948 | POTRANCO MS APP#7 | 0.00 | 1,613,340.35 |
| 11070000 | 17140 | 07/28/17 | 10003389 | W.R. GRIGGS CONSTRU | 62778100199090 | 66290949 | HS ADD APP#10 | 0.00 | 115,385.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,728,725.45 |
| TOTAL FUND | | | | | | | | 0.00 | 1,807,669.56 |

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FUND - 7717 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 6839 | 07/03/17 | 99999999 | NATALIE MUNNO | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 300.89 |
| 11010000 | 6840 | 07/05/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | BRANDY TRAMMEL | 0.00 | 139.86 |
| 11010000 | 6841 | 07/05/17 | 99999999 | MISC | 77179399999080 | 61430000 | BRANDY TRAMMEL | 0.00 | 139.86 |
| 11010000 | 6842 | 07/05/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | BRANDY TRAMMEL | 0.00 | 72.40 |
| 11010000 | 6844 | 07/05/17 | 99999999 | NATALIE MUNNO | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 42.98 |
| 11010000 | 6845 | 07/07/17 | 99999999 | COLLEEN BYARS | 77179399999080 | 61430000 | COLLEEN BYARS | 0.00 | 151.76 |
| 11010000 | 6846 | 07/07/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | MARY SALAZAR | 0.00 | 139.86 |
| 11010000 | 6847 | 07/12/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | GRACE DELEON | 0.00 | 139.86 |
| 11010000 | 6848 | 07/12/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | GRACE DELEON | 0.00 | 139.86 |
| 11010000 | 6849 | 07/12/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | GRACE DELEON | 0.00 | 10.00 |
| 11010000 | 6850 | 07/12/17 | 99999999 | REVIEW MED LP | 77179399999080 | 61430000 | COLLEEN BYARS | 0.00 | 40.00 |
| 11010000 | 6851 | 07/14/17 | 99999999 | STONERIVER PHARMACY | 77179399999080 | 61430000 | JEANETTE EDWARDS | 0.00 | 67.03 |
| 11010000 | 6852 | 07/14/17 | 99999999 | COLLEEN BYARS | 77179399999080 | 61430000 | COLLEEN BYARS | 0.00 | 151.76 |
| 11010000 | 6853 | 07/14/17 | 99999999 | SOUTH TEXAS RADIOLO | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 13.99 |
| 11010000 | 6854 | 07/14/17 | 99999999 | GREATER SA ER PHYSI | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 186.20 |
| 11010000 | 6855 | 07/14/17 | 99999999 | DYNAMIC PHYSICAL TH | 77179399999080 | 61430000 | MARY SALAZAR | 0.00 | 329.26 |
| 11010000 | 6856 | 07/14/17 | 99999999 | DYNAMIC PHYSICAL TH | 77179399999080 | 61430000 | MARY SALAZAR | 0.00 | 823.15 |
| 11010000 | 6857 | 07/19/17 | 99999999 | METHODIST HOSPITAL | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 613.83 |
| 11010000 | 6858 | 07/21/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 139.86 |
| 11010000 | 6859 | 07/21/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | MARY SALAZAR | 0.00 | 139.86 |
| 11010000 | 6860 | 07/21/17 | 99999999 | DYNAMIC PHYSICAL TH | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 127.07 |
| 11010000 | 6861 | 07/21/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 199.45 |
| 11010000 | 6862 | 07/21/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 139.86 |
| 11010000 | 6863 | 07/21/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 199.01 |
| 11010000 | 6864 | 07/21/17 | 99999999 | COLLEEN BYARS | 77179399999080 | 61430000 | COLLEEN BYARS | 0.00 | 151.76 |
| 11010000 | 6865 | 07/21/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | BRANDY TRAMMEL | 0.00 | 199.01 |

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FUND - 7717 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 6866 | 07/26/17 | 99999999 | DOWNES & STANFORD, A | 77179399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 1,116.36 |
| 11010000 | 6867 | 07/26/17 | 99999999 | DYNAMIC PHYSICAL TH | 77179399999080 | 61430000 | LORETTA BROWN | 0.00 | 164.63 |
| 11010000 | 6868 | 07/26/17 | 99999999 | DYNAMIC PHYSICAL TH | 77179399999080 | 61430000 | LORETTA BROWN | 0.00 | 164.63 |
| 11010000 | 6869 | 07/26/17 | 99999999 | DYNAMIC PHYSICAL TH | 77179399999080 | 61430000 | LORETTA BROWN | 0.00 | 164.63 |
| 11010000 | 6870 | 07/26/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | LORETTA BROWN | 0.00 | 199.01 |
| 11010000 | 6871 | 07/26/17 | 99999999 | RICHARD L NEEL MD | 77179399999080 | 61430000 | DULCE ANDRADE | 0.00 | 199.01 |
| 11010000 | 6872 | 07/28/17 | 99999999 | COLLEEN BYARS | 77179399999080 | 61430000 | COLLEEN BYARS | 0.00 | 151.76 |
| 11010000 | 7717160 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 99-00 | 0.00 | 5.00 |
| 11010000 | 7717161 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 03-04 | 0.00 | 54.00 |
| 11010000 | 7717162 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 04-05 | 0.00 | 3.00 |
| 11010000 | 7717163 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 05-06 | 0.00 | 5.00 |
| 11010000 | 7717164 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 07-08 | 0.00 | 13.00 |
| 11010000 | 7717165 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 08-09 | 0.00 | 6.00 |
| 11010000 | 7717166 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 09-10 | 0.00 | 4.00 |
| 11010000 | 7717167 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 10-11 | 0.00 | 14.00 |
| 11010000 | 7717168 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 11-12 | 0.00 | 10.00 |
| 11010000 | 7717169 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 14-15 | 0.00 | 228.00 |
| 11010000 | 7717170 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 15-16 | 0.00 | 222.00 |
| 11010000 | 7717171 | 07/18/17 | 99999999 | CAS INC. | 77179399999080 | 61430828 | PLAN YEAR 16-17 | 0.00 | 143.00 |
| 11010000 | 7717172 | 07/18/17 | 99999999 | MYMATRIXX | 77179399999080 | 61430000 | MERCEDES HERNANDEZ | 0.00 | 45.43 |
| 11010000 | 7717172 | 07/18/17 | 99999999 | MYMATRIXX | 77179399999080 | 61430000 | MERCEDES HERNANDEZ | 0.00 | 21.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 66.62 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | MERCEDES HERNANDEZ | 0.00 | 4.23 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | MERCEDES HERNANDEZ | 0.00 | 1.86 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | MERCEDES HERNANDEZ | 0.00 | 4.23 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | LORETTA BROWN | 0.00 | 150.00 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | GRACE DELEON | 0.00 | 150.00 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | GRACE DELEON | 0.00 | 150.00 |
| 11010000 | 7717173 | 07/21/17 | 99999999 | HEALTH INNOVATIONS | 77179399999080 | 61430000 | NATALIE MUNNO | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.32 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,342.40 |

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FUND - 7717 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|---------------|-------|-----------------------|-----------|----------|
| TOTAL FUND | | | | | | | | 0.00 | 8,342.40 |

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FUND - 8637 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|------------|
| 11010000 | 1692 | 07/14/17 | 10006597 | BROADWAY NATIONAL B | 8637 | 21510000 | 7/14 FED W/TAX | 0.00 | 100,741.93 | |
| 11010000 | 1692 | 07/14/17 | 10006597 | BROADWAY NATIONAL B | 8637 | 21520000 | 7/14 FICA/MEDICARE | 0.00 | 32,267.56 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 133,009.49 |
| 11010000 | 1693 | 07/14/17 | 10008425 | EXPERT PAY | 8637 | 21592102 | 7/14 TX CH SUPP | 0.00 | 623.00 | |
| 11010000 | 1693 | 07/14/17 | 10008425 | EXPERT PAY | 8637 | 21592130 | 7/14 PYMT FEE | 0.00 | 7.50 | |
| 11010000 | 1693 | 07/14/17 | 10008425 | EXPERT PAY | 8637 | 21592106 | 7/14 NM CH SUPP | 0.00 | 348.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 978.50 |
| 11010000 | 1694 | 07/14/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21532200 | | 0.00 | 193,533.50 | |
| 11010000 | 1695 | 07/28/17 | 10006597 | BROADWAY NATIONAL B | 8637 | 21510000 | 7/28 FED W/TAX | 0.00 | 107,401.26 | |
| 11010000 | 1695 | 07/28/17 | 10006597 | BROADWAY NATIONAL B | 8637 | 21520000 | 7/28 FICA/MEDICARE | 0.00 | 32,816.72 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 140,217.98 |
| 11010000 | 1696 | 07/28/17 | 10008425 | EXPERT PAY | 8637 | 21592106 | 7/28 TX CH SUPP | 0.00 | 348.00 | |
| 11010000 | 1696 | 07/28/17 | 10008425 | EXPERT PAY | 8637 | 21592130 | 7/28 PYMT FEE | 0.00 | 9.00 | |
| 11010000 | 1696 | 07/28/17 | 10008425 | EXPERT PAY | 8637 | 21592102 | 7/28 TX CH SUPP | 0.00 | 1,042.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,399.00 |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552001 | 7/28 TRS | 0.00 | 175,492.42 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552002 | 7/28 TRS | 0.00 | 14,814.04 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552002 | 7/28 TRS | 0.00 | 12,535.02 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552003 | 7/28 TRS | 0.00 | 315.48 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552004 | 7/28 TRS | 0.00 | 7,447.22 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552005 | 7/28 TRS | 0.00 | 1,095.18 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552006 | 7/28 TRS | 0.00 | 30,891.33 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552007 | 7/28 TRS | 0.00 | 1,050.72 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552008 | 7/28 TRS | 0.00 | 835.34 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552009 | 7/28 TRS | 0.00 | 535.00 | |
| 11010000 | 1697 | 07/28/17 | 10001991 | TEACHER RETIREMENT | 8637 | 21552010 | 7/28 TRS | 0.00 | 25,574.28 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 270,586.03 |
| 11010000 | 17134 | 07/14/17 | 10001921 | MVISD WORKERS' COMP | 8637 | 21110833 | 7/14 W/C | 0.00 | 12,964.10 | |
| 11010000 | 17138 | 07/28/17 | 10001921 | MVISD WORKERS' COMP | 8637 | 21110833 | 7/28 W/C | 0.00 | 13,467.68 | |
| 11010000 | 83688 | 07/14/17 | 10004015 | U.S. DEPARTMENT OF | 8637 | 21592155 | STUDENT LOAN | 0.00 | 348.58 | |
| 11010000 | 83689 | 07/14/17 | 10010658 | U.S. DEPARTMENT OF | 8637 | 21592153 | | 0.00 | 47.50 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532202 | DED:0460 VISION EO | 0.00 | 669.20 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532202 | DED:0462 VISION EF | 0.00 | 832.04 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532502 | DED:0502 LIFE INS | 0.00 | 13.85 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,297.39 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532502 | DED:0502 LIFE INS | 0.00 | 13.85 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,297.39 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,450.38 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,450.38 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0511 ACCIDENT | 0.00 | 12.81 | |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 | |

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FUND - 8637 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|-----------|
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0507 ACCIDENT | 0.00 | 25.40 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0512 ACCIDENT | 0.00 | 47.06 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0511 ACCIDENT | 0.00 | 12.81 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0507 ACCIDENT | 0.00 | 25.40 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0512 ACCIDENT | 0.00 | 47.06 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,529.30 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,529.30 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,670.27 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,670.27 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0410 DENTAL EF | 0.00 | 61.76 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0409 DENTAL EC | 0.00 | 210.76 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0407 DENTAL EO | 0.00 | 301.08 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0402 DENTAL ES | 0.00 | 792.96 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,104.60 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,227.68 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,883.76 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0410 DENTAL EF | 0.00 | 61.76 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0409 DENTAL EC | 0.00 | 210.76 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0407 DENTAL EO | 0.00 | 301.08 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0402 DENTAL ES | 0.00 | 792.96 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,104.60 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,227.68 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,883.76 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532202 | DED:0461 VISION E+1 | 0.00 | 418.50 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532202 | DED:0460 VISION EO | 0.00 | 669.20 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532202 | DED:0462 VISION EF | 0.00 | 832.04 |
| 11010000 | 83712 | 07/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8637 | 21532202 | DED:0461 VISION E+1 | 0.00 | 418.50 |
| TOTAL CHECK | | | | | | | | | 39,624.70 |
| 11010000 | 83713 | 07/31/17 | 10008438 | NATIONAL PLAN ADMIN | 8637 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 91.50 |
| 11010000 | 83713 | 07/31/17 | 10008438 | NATIONAL PLAN ADMIN | 8637 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 91.50 |
| TOTAL CHECK | | | | | | | | | 183.00 |
| 11010000 | 83714 | 07/31/17 | 10001932 | NATIONAL PLAN ADMIN | 8637 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,008.05 |
| 11010000 | 83714 | 07/31/17 | 10001932 | NATIONAL PLAN ADMIN | 8637 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,008.05 |
| TOTAL CHECK | | | | | | | | | 6,016.10 |
| 11010000 | 83715 | 07/31/17 | 10001934 | NATIONAL PLAN ADMN | 8637 | 21592600 | DED:0600 ANNUITY | 0.00 | 11,300.67 |
| 11010000 | 83715 | 07/31/17 | 10001934 | NATIONAL PLAN ADMN | 8637 | 21592600 | DED:0600 ANNUITY | 0.00 | 11,300.67 |
| 11010000 | 83715 | 07/31/17 | 10001934 | NATIONAL PLAN ADMN | 8637 | 21592601 | DED:0601 ANNUITY | 0.00 | 770.00 |
| 11010000 | 83715 | 07/31/17 | 10001934 | NATIONAL PLAN ADMN | 8637 | 21592601 | DED:0601 ANNUITY | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | | 24,141.34 |

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FUND - 8637 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|
| 11010000 | 83716 | 07/31/17 | 10009540 | NATIONAL PLAN -HSA | 8637 | 21592556 | DED:0520 HSA | 0.00 | 320.00 |
| 11010000 | 83716 | 07/31/17 | 10009540 | NATIONAL PLAN -HSA | 8637 | 21592556 | DED:0520 HSA | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 640.00 |
| 11010000 | 83717 | 07/31/17 | 10001936 | NAT'L PLAN ADMN DEP | 8637 | 21592500 | DED:0500 DEP CARE | 0.00 | 286.33 |
| 11010000 | 83717 | 07/31/17 | 10001936 | NAT'L PLAN ADMN DEP | 8637 | 21592500 | DED:0500 DEP CARE | 0.00 | 286.33 |
| TOTAL CHECK | | | | | | | | | 572.66 |
| 11010000 | 83718 | 07/31/17 | 10001157 | TEXAS AFT/PEG | 8637 | 21592702 | DED:0702 PROF DUES | 0.00 | 12.08 |
| 11010000 | 83718 | 07/31/17 | 10001157 | TEXAS AFT/PEG | 8637 | 21592702 | DED:0702 PROF DUES | 0.00 | 12.08 |
| TOTAL CHECK | | | | | | | | | 24.16 |
| 11010000 | 83719 | 07/31/17 | 10003754 | TEXAS GUARANTEED ST | 8637 | 21592100 | DED:0154 MISC | 0.00 | 361.58 |
| 11010000 | 83719 | 07/31/17 | 10003754 | TEXAS GUARANTEED ST | 8637 | 21592100 | DED:0154 MISC | 0.00 | 465.48 |
| TOTAL CHECK | | | | | | | | | 827.06 |
| 11010000 | 83720 | 07/31/17 | 10006136 | TEXAS TEACHERS-A.C. | 8637 | 21592712 | DED:0712 TT-ACP | 0.00 | 200.00 |
| 11010000 | 83720 | 07/31/17 | 10006136 | TEXAS TEACHERS-A.C. | 8637 | 21592712 | DED:0712 TT-ACP | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 400.00 |
| 11010000 | 83721 | 07/31/17 | 10004015 | U.S. DEPARTMENT OF | 8637 | 21592155 | DED:0155 MISC | 0.00 | 348.58 |
| 11010000 | 83722 | 07/31/17 | 10010658 | U.S. DEPARTMENT OF | 8637 | 21592153 | DED:0153 MISC | 0.00 | 47.50 |
| TOTAL CASH ACCOUNT | | | | | | | | | 839,377.46 |
| TOTAL FUND | | | | | | | | | 839,377.46 |

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FUND - 8657 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 17135 | 07/17/17 | 10001980 | STATE COMPTROLLER P | 86573600199000 | 63990028 | 2ND QTR SALES TAX | 0.00 | 165.45 |
| 11010000 | 17135 | 07/17/17 | 10001980 | STATE COMPTROLLER P | 8657 | 21710000 | 2ND QTR SALES TAX | 0.00 | -0.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.59 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | JAN. 3, 2017 VS ALU | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | JAN. 27, 2017 VS MA | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | FEB. 3, 2017 VS SEG | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | FEB. 10, 2017 VS DR | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | FEB. 17, 2017 VS BO | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | FEB. 24, 2017 VS KE | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | MAR. 3, 2017 VS LOC | 0.00 | 50.00 |
| 11010000 | 115396 | 07/12/17 | 10010916 | HECTOR DE LA FUENTE | 86573600199000 | 63991011 | MAR. 10, 2017 VS AL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 11010000 | 115416 | 07/12/17 | 10002129 | TAYLOR PUBLISHING C | 86573600199000 | 63990056 | \$1000 FROM STUDENT | 0.00 | 13,073.41 |
| 11010000 | 115416 | 07/12/17 | 10002129 | TAYLOR PUBLISHING C | 86573600199000 | 63990056 | 2017 YEARBOOK SUPPL | 0.00 | 2,705.13 |
| 11010000 | 115416 | 07/12/17 | 10002129 | TAYLOR PUBLISHING C | 86573600199000 | 63990053 | \$1000 FROM STUDENT | 0.00 | 976.76 |
| 11010000 | 115416 | 07/12/17 | 10002129 | TAYLOR PUBLISHING C | 86573600199000 | 63990038 | \$1000 FROM STUDENT | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,755.30 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | DEC. 30, 2016 VS TA | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | JAN.7, 2017 VS BURB | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | JAN. 10, 2017 VS SO | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | FEB. 3, 2017 VS SEG | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | JAN. 17, 2017 VS FR | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | FEB. 10, 2017 VS DR | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | FEB. 17, 2017 VS BO | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | FEB. 24, 2017 VS KE | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | MAR. 3, 2017 VS LOC | 0.00 | 50.00 |
| 11010000 | 115420 | 07/12/17 | 10010902 | TODD SEAY | 86573600199000 | 63991011 | MAR. 10, 2017 VS AL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 11010000 | 115480 | 07/19/17 | 10003803 | VIVROUX SPORTING GO | 86573600199000 | 63991031 | BOYS BASKETBALL- GR | 0.00 | 371.25 |
| 11010000 | 115480 | 07/19/17 | 10003803 | VIVROUX SPORTING GO | 86573600199000 | 63991060 | TENNIS- WHITE SHORT | 0.00 | 347.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 718.75 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | 24" SILVER CHAINS - | 0.00 | 309.69 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | ART PALETTE - 100 [| 0.00 | 19.47 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | THUMBS UP - 100 [14 | 0.00 | 19.47 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | COOL CAT - 100 [109 | 0.00 | 38.94 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | SPORTS BUNDLE [150- | 0.00 | 79.72 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | GLOW BOOK BUG - 100 | 0.00 | 43.86 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | CARING TAGS (RED) - | 0.00 | 40.91 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | SWIMMER - 50 [186-5 | 0.00 | 7.94 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | BIKER AWARD - 100 [| 0.00 | 11.94 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | CAMOUFLAGE TOES - 7 | 0.00 | 15.88 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | I LOVE TO READ™ MIN | 0.00 | 19.47 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | VALENTINE (LTD) - 5 | 0.00 | 7.94 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | KEY - 25 [107-101] | 0.00 | 10.97 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | ORANGE I DON'T BULL | 0.00 | 38.94 |
| 11010000 | 115540 | 08/02/17 | 10004038 | FITNESS FINDERS INC | 86573610499000 | 63990038 | SHIP TO SCHOOL/BUSI | 0.00 | 45.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 710.59 |

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FUND - 8657 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------------|
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 86573604299000 | 63990045 | TECHNOLOGY QUOTE AP | 0.00 | 5,264.00 |
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 86573604299000 | 63990045 | CHRGEE36C AVER AVER | 0.00 | 860.00 |
| 11010000 | 115544 | 08/02/17 | 10002635 | INTECH SOUTHWEST SE | 86573604299000 | 63990045 | CROS-SW-DISEDU GOOG | 0.00 | 756.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,880.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 27,129.23 |
| TOTAL FUND | | | | | | | | 0.00 | 27,129.23 |
| TOTAL REPORT | | | | | | | | 0.00 | 3,093,923.28 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

A Budget Workshop of the Board of Trustees of Medina Valley ISD was held Thursday, August 17, 2017, beginning at 6:39 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

II. Mike Homann presented information to the Board on Senate Bill 693.

III. The Board did not convene into Closed session.

A. 2017-2018 Professional Contracts

Shannon Beasley made a Motion, seconded by Jennilea Campbell, 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.

Samantha Sedlock for Potranco Elementary Teacher
Rigoberto Lozano for Potranco Elementary Teacher
Karina Rodriguez for Middle School Teacher
Olga Perez for Child Nutrition Director, Central Office
Kenneth Englehart for Technology Director, Central Office

V. Mike Homann presented the 2017-2018 Budget Workshop.

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Board Workshop at 8:20pm on August 17, 2017. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

August 21, 2017

School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, August 21, 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, Jennilea Campbell, Shannon Beasley, Terry Groff, Mario De Leon and Darren Calvert. 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. Military Dependent Education Specialist, Lori A. Phipps, GS-12 USAF presented to the Board a summary of how Joint Base San Antonio (JBSA) provides services for students of military families and the school districts the students attend.

B. Dr. Rohrbach presented to the Board his monthly Superintendent Briefing.

C. Paul Holzhaus presented his monthly Construction Update.

D. Julie Center and Georgia Neuman presented to the Board an Update on Plans for Opening New Campuses and projections on expected residential growth in the MVISD zone.

III. Hear from Patrons and/or Staff

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Regular Meeting 7-17,2017 and Called Meeting 8-2-17

2. Ratification of Bills

Jennilea Campbell made a Motion, seconded by Shannon Beasley to approve the minutes for July 17, 2017 and August 2, 2017, along with the ratification of the July 2017 bills as presented. All for and the Motion passed.

Beth Zinsmeyer abstained.

B. Dr. Rohrbach presented to the Board information about the TASB Initiated Policy Update 108, affecting local policies EF, EFA, EFAA, EHDB, EIF, EL and GKB.

Darren Calvert made a Motion, seconded by Mario De Leon, to approve the TASB initiated Policy Update 108, affecting local policies EF, EFA, EFAA, EHDB, EIF, EL and GKB as presented. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

August 21, 2017

School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

- C. Dr. Rohrbach presented to the Board the proposed 2017-2018 MVISD Student Code of Conduct.

Beth Zinsmeyer made a Motion, seconded by Darren Calvert, to approve the 2017-2018 MVISD Student Code of Conduct as presented. All for and the Motion passed.

- D. Dr. Rohrbach presented to the Board the Dual Credit Partnership Agreement with SWTJC for consideration.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the Dual Credit Partnership Agreement with SWTJC for the 2017-2018 school year as presented. All for and the Motion passed.

- E. Dr. Rohrbach presented to the Board information needed for the Board to select a MVISD Official TASB Delegate for Delegate Assembly at TASA/TASB Convention.

Bruce Haby made a Motion, seconded by Darren Calvert, to nominate Beth Zinsmeyer to be the MVISD Delegate for Delegate Assembly at the TASA/TASB Convention, Jennilea Campbell was nominated as the alternate. All for and the Motion passed.

- F. Dr. Rohrbach presented a proposed guidelines for Off-Campus Physical Education.

Terry Groff made a Motion, seconded by Beth Zinsmeyer, to approve the Off-Campus Physical Education guidelines as presented. All for and the Motion passed.

- G. Dr. Rohrbach presented the proposed YMCA After School Contract for 2017-2018 school year.

Beth Zinsmeyer made a Motion, seconded by Darren Calvert, to approve the YMCA After School Contract for the 2017-2018 school year as presented. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

August 21, 2017

School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

H. Dr. Rohrbach presented two Middle School names for Board consideration from the naming committee.

Bruce Haby made a Motion, seconded by Beth Zinsmeyer, to name the New Middle School located behind Potranco Elementary, Medina Valley Loma Alta Middle School. All for and the Motion passed.

I. Mr. Homann presented to the Board for consideration the 2016-2017 Employee Compensation Plan.

Jennilea Campbell made a Motion, seconded by Mario De Leon, to approve the 2016-2017 Employee Compensation Plan as presented. All for and the Motion passed.

J. Dr. Rohrbach presented to the Board for consideration the 2017-2018 Appraisal Calendar.

Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the 2017-2018 Appraisal Calendar as presented. All for and the Motion passed.

K. Mr. Homann presented to the Board information on Senate Bill 693, the Board discussed the Bill in detail. No action was taken.

L. Mr. Homann presented the Board with the monthly financial report, no action was needed.

M. Budget Amendment(s) – None

V. Closed Session

No decisions are made by the Board during Closed Session

Beth Zinsmeyer made a Motion, seconded by Terry Groff, to convene into Closed Session at 8:15pm. All for and the Motion passed.

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

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

D. Superintendent Mid-Year Formative Evaluation

VI. Professional Employment Contracts for 2017-2018 – no contracts to offer

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

August 21, 2017

School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to reconvene into OPEN Session at 9:49 pm. All for and the Motion passed.

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert to adjourn the Regular School Board Meeting on August 21st at 9:50 pm. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Called Meeting - August 30, 2017
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room*

A Called of the Board of Trustees of Medina Valley ISD was held Wednesday, August 30, 2017, beginning at 6:41 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

II. Discussion and Possible Action Items

- A. Dr. Rohrbach and Mike Homann spoke briefly on Senate Bill 693.

Marion De Leon made a Motion, seconded by Shannon Beasley, that Medina Valley ISD purchase school buses without seat belts due to the potential long term financial cost to the District. All for and the Motion passed.

- B. Mr. Homann presented the Board with 2016-2017 Budget Amendments for consideration.

Jennilea Campbell made a Motion, seconded by Darren Calvert, to approve the 2016-2017 Budget Amendments 16-17-28, 29, 30 & 31 as presented. All for and the Motion passed.

- C. Mr. Bruce Haby, Board President opened the floor to receive public comments on the proposed 2017-2018 tax rate and the proposed 2017-2018 Budget.

There were no public comments.

- D. Mr. Homann presented to the Board for consideration the Ordinance to set the Tax Rate for 2017-2018.

Jennilea Campbell made a Motion, seconded by Terry Groff, to approve the ordinance to set the tax rate for 2017-2018 with a maintenance and operations rate of \$1.04 per \$100 valuation and an interest and sinking rate of \$0.3992 per \$100 valuation, for a total tax rate of \$1.4392 per \$100 valuation. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Called Meeting - August 30, 2017
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room*

E. Mr. Homann presented to the Board for consideration the Proposed 2017-2018 Budget.

Jennilea Campbell made a Motion, seconded by Darren Calvert, to adopt the Medina Valley ISD proposed 2017-2018 Budget as presented. All for and the Motion passed.

III. Closed Session (if necessary) The Board did not convene into Closed Session.

No decisions are made by the Board during Closed Session

A. Pursuant to Texas Government Code 551.074, the Board will deliberate regarding its contract with the Superintendent.

IV. Consider and take possible action on extension of contract with Superintendent.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve an extension of the contract through June 30, 2020 between Medina Valley ISD and the Superintendent, Dr. Kenneth Rohrbach. All for and the Motion passed.

V. Adjournment

Mario De Leon made a Motion, seconded by Terry Groff, to adjourn the Called Board Meeting on August 30th, 2017 at 7:03 pm. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

BOARD OF TRUSTEES
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Resolution
Concerning SB 693 Relating to Three-Point Seatbelts on Buses that Transport
Schoolchildren

STATE OF TEXAS §
 §
 §

WHEREAS, the Texas Legislature has enacted legislation, namely SB 693, requiring that “a bus operated by or contracted for use by a school district for the transportation of schoolchildren shall be equipped with a three-point seat belt for each passenger, including the operator”; and

WHEREAS, SB 693 specifically requires three-point seat belts on buses purchased which are model year 2018 or later; and

WHEREAS, the legislature allocated no funding for the equipping of school buses with seat belts; and

WHEREAS, the legislation only allows local school boards to opt out of the requirement if it “determines that the district’s budget does not permit the district to purchase a bus that is equipped with the seatbelts required”; and

WHEREAS, school buses are by far the safest mode of transportation to and from school; and

WHEREAS, school buses have an excellent safety record and research has shown that seat belts are not effective in most school bus crashes; and

WHEREAS, seat belts prevent students from exiting a bus quickly in the event of a fire or a water evacuation and a bus driver cannot possibly help every student to escape from seat belts in the event of a fire or if the bus is sinking in a body of water; and

WHEREAS, the legislation does not mandate the use of seat belts, only the equipping of buses with seat belts. The fact that buses are equipped with seat belts does not mean that they will be used or that they will be used properly; and

WHEREAS, seat belts could be used as weapons if a dispute were to occur between students; and

WHEREAS, because a school bus is large and weighs tons, collision impact is absorbed and the crash force is far less than that felt in an automobile; and

WHEREAS, students on a school bus are protected because they are above the impact zone if a crash occurs; and

WHEREAS, the National Highway Traffic Safety Administration has not recommended the installation of three-point seat belts on large school buses due to research that they have conducted; now, therefore, be it

RESOLVED, that the Medina Valley ISD Board of Trustees has determined that purchasing school buses with seat belts will put students in more danger than purchasing school buses without seat belts due to the reasons listed above; and, be it further

RESOLVED, that purchasing new school buses with seat belts would have the potential to cause a long-term financial strain on the District.

PASSED AND APPROVED on this 18th day of September, 2017

By: _____
Bruce Haby
Board President

By: _____
Beth Zinsmeyer
Board Vice-President

By: _____
Jennilea Campbell
Board Secretary

By: _____
Shannon Beasley
Board Member

By: _____
Darren Calvert
Board Member

By: _____
Mario De Leon
Board Member

By: _____
Terry Groff
Board Member

Demographic Study Attendance Zone Planning

September 13, 2017

Medina Valley ISD
Kenneth Rohrbach, Superintendent
8449 FM 471 South
Medina Valley, TX 78009

Templeton Demographics will provide the following demographic services:

Enrollment Forecast

- Analyze existing demographics and enrollment history for all attendance levels.
- Provide ten-year enrollment forecast by campus, grade level and planning area.
- Geo-code existing student database to assess current attendance patterns.
- Compare current student database to enrollment history to analyze for trend patterns.
- Provide enrollment projections by campus and grade level.
- Forecast population growth within the district.

Housing Research

- Review single family and multi-family building patterns.
- Research and review vacant land parcels for development potential.
- Survey current subdivisions for lots under construction and vacant developed lots.
- Interview developers, city and county planning departments regarding future developments.

Demographic Analysis

- Reside and attending student reports.
- Student/Parcel analysis- report compares student addresses to parcel data.
- Single family and multifamily yield analysis.
- Review planning areas with district staff to ensure planning needs are met.

Attendance Zone Planning

- Utilize GIS software to build attendance zones using geocoded student data.
- Assist administration with planning sessions to review options.
- Review growth trends, ethnic and economic disadvantaged percentages along with enrollment forecast based on scenarios.
- Assist with public meetings by presenting information concerning enrollment growth and attendance zone scenarios.



Fee Schedule

The fee for Demographic Services is **\$18,000.00.**

Invoices to be sent:

October 1, 2017 - \$9,000.00

April 1, 2018 - \$9,000.00

Presentations and meetings to review the Demographic Reports will be provided at no additional cost.

Electronic and hard copies of the completed reports will be provided.

Please remit payment to:

Templeton Demographics

P.O. Box 79415

City of Industry, CA 91716-9415

If the listed services are acceptable **please sign** in the space below, at which time this letter will be our agreement concerning the demographic services to be provided by Templeton Demographics.

We look forward to working with your administrative team.

Respectfully submitted,

Bob Templeton

I accept and agree to the contract for demographic services:

Signed by: _____

Date: _____

PROPOSED POLICY

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

Development, Implementation, and Review of Guidelines and Goals

The local school health advisory council (SHAC), on behalf of the District, shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The SHAC shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary.

Nutrition Guidelines

Foods and Beverages Sold

The District's nutrition guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance, except when the District allows an exemption for fundraising activities as authorized by state and federal rules. [See CO and FJ]

STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

Foods and
Beverages Provided

The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan.

Wellness Goals

Nutrition Promotion
and Education

The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.

The District establishes the following goals for nutrition promotion:

1. The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings.
2. The District shall share educational nutrition information with families and the general public to promote healthy nutrition choices and positively influence the health of students.

The District establishes the following goals for nutrition education:

1. The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors.
2. The District shall make nutrition education a District-wide priority and shall integrate nutrition education into other areas of the curriculum, as appropriate.

Physical Activity

The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB, and EHAC]

The District establishes the following goals for physical activity:

1. The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in physical education classes or competitive sports.
2. The District shall make appropriate training and other activities available to District employees in order to promote enjoyable, lifelong physical activity for District employees and students.
3. The District shall encourage parents to support their children's participation, to be active role models, and to include physical activity in family events.

4. The District shall encourage students, parents, staff, and community members to use the District's recreational facilities, such as tracks, playgrounds, and the like, that are available outside of the school day. [See GKD]

Other School-Based Activities

The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:

1. The District shall allow sufficient time for students to eat meals in cafeteria facilities that are clean, safe, and comfortable.
2. The District shall promote wellness for students and their families at suitable District and campus activities.
3. The District shall promote employee wellness activities and involvement at suitable District and campus activities.

Implementation

The executive director of curriculum, instruction, and assessment shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriate administrative procedures.

Evaluation

The District shall comply with federal requirements for evaluating this policy and the wellness plan.

Public Notification

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]

September 1, 2017

VIA FIRST CLASS MAIL

Dr. Kenneth Rohrbach
Superintendent
Medina Valley ISD
8449 FM 471 South
Castroville, Texas 78809-5309

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Rohrbach:

It is our privilege to serve Medina Valley Independent School District through the Walsh Gallegos Retainer Program. It is time to renew your membership and so enclosed with your monthly statement you will find our Legal Services Retainer Agreement and our invoice for membership in our Retainer Program. Please note that in accordance of the provisions of HB 89 that was recently passed by the 85th Texas Legislature, we have changed our agreement to state that we are not boycotting Israel and will not boycott Israel during the term of the contract. This program includes the following valuable benefits for just \$1,000.00 per year:

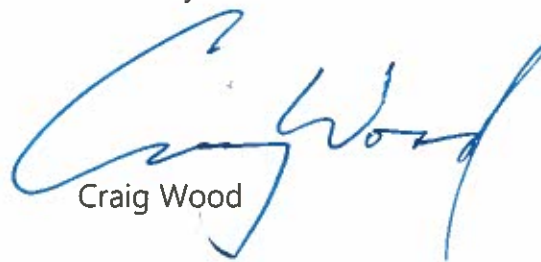
- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description.

It is an honor to be of service to Medina Valley Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (local) which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (800) 232-9169.

Sincerely,



Craig Wood

DCW/glo
Enclosures

cc: Mr. Bruce Haby, Board President
Stefanie Keller-Perkins, Special Education Director
(not including billing statement or email update form)

**LEGAL SERVICES RETAINER AGREEMENT
FOR MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

The Medina Valley Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Russo & Kyle P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.
7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special

Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT


By: _____
(Signature)

(Print Name)

(Title)

(Date)

WALSH GALLEGOS TREVIÑO RUSSO & KYLE P.C.

By:  _____
Joe A. De Los Santos
Managing Shareholder

9/1/17

(Date)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2017-254995

Date Filed:
08/29/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Walsh Gallegos Trevino Russo & Kyle P.C.
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Medina Valley ISD

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

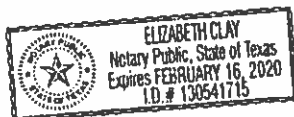
18000
Legal Services Retainer Agreement

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|---------------------------------------|--------------|
| | | | Controlling | Intermediary |
| | Walsh, Jim | Austin, TX United States | X | |
| | Gallegos, Elena | Austin, TX United States | X | |
| | Trevino, Oscar | Austin, TX United States | X | |
| | Kyle, Paige | Austin, TX United States | X | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Handwritten Signature]

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Diana Stangl, this the 29th day of August, 2017, to certify which, witness my hand and seal of office.

[Handwritten Signature]
Signature of officer administering oath

Elizabeth Clay
Printed name of officer administering oath

Admin Asst
Title of officer administering oath



**FEE SCHEDULE AS OF JULY 16, 2016
LEGAL SERVICES RETAINER AGREEMENT**

For Retainer Program Clients

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$220/hour for associates licensed less than one year, \$230/hour for associates licensed one to two years, \$275/hour for associates licensed over two years, or \$295/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

For Non-retainer Program Clients

An hourly rate of \$220/hour for associates licensed less than one year, \$230/hour for associates licensed one to two years, \$295/hour for associates licensed over two years, or \$315/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

The above rates are subject to change at any time.

BENEFITS OF THE RETAINER PROGRAM

1. **FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 12 free hours of telephone consultation. That is a \$3,060 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Albuquerque (800) 771-6864

2. **REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.

3. **FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

- (1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and
- (2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities

4. **E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- Information on How to Become a District of Innovation
- Impact of new Federal Overtime Regulations on School Districts

- Action required regarding Eminent Domain Authority for School Districts
- Information regarding Cybersquatting
- New FCC Rules regarding Mass Communications
- Managing Public Comment at Board Meetings

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
 - Interactive Student Code of Conduct
 - Discipline Guide for DAEP & Expulsion
 - Student Dress Code
 - Extracurricular Code of Conduct
 - Student Activities Guide
 - Administrator's Anti-Bullying Toolkit
7. **ONE FREE AUDIO CONFERENCE:** Our retainer clients are also eligible for one free audio conference of the District's choice, to be selected from our published audio conference schedule. Our audio conferences provide excellent training for school administrators without having to leave the district.

~REGULAR SEASON~

Swimming & Diving Regulations

An official starting date and final swimming and diving meet have not been set by the Legislative Council. A starting date should be set by school administration.

- No student representing a participant school shall participate in more than eight meets during the school year, excluding one district meet, the regional meet and the state meet. Each meet a school team enters counts as one meet for each participating individual.
- School week: A student or team representing a member school shall participate in no more than one scrimmage, contest, or meet per school week. School week is defined as beginning at 12:01 am on the first instructional day of a calendar week and ends at the close of instruction on the last instructional day of the calendar week, excluding holidays.
- Meets, which are limited to three or fewer schools, do not count as a meet for teams or participants, provided there is no loss of school time.
- It is considered a school meet if a student is wearing or using school equipment, being transported by the school or is being directed in the meet by a school district coach.

Rules. The swimming and diving rules are available in the current National Federation Swimming and Diving Rules Book and shall be enforced in all League meets. Rulebooks can be purchased from the National Federation, Box 361246, Indianapolis, IN 46236-5324; 1-800-776-3462 or www.nfhs.org.

Events for District, Regional, and State.

Boys and girls events for district, regional and state meets shall be as follows:

- 200 Yard Medley Relay
- 100 Yard Freestyle
- 200 Yard Freestyle
- 500 Yard Freestyle
- 200 Yard Individual Medley
- 200 Yard Freestyle Relay
- 50 Yard Freestyle
- 1 Meter Diving
- 100 Yard Breaststroke
- 100 Yard Butterfly
- 400 Yard Freestyle Relay

Entry Limitations.

A competitor shall be permitted to enter 2 individuals and/or 2 relay events; or 4 events, no more than 2 of which may be individual (3 relays and 1 individual is permissible). Only eligible students are allowed to compete at UIL member school hosted meets.

- Exhibition heats and unattached athletes are not allowed at any UIL swimming and diving competition.
- When more than one relay entry per school is allowed, A & B team members must remain the same for prelims and finals. A & B relays are not allowed to switch their membership from one relay to another.

Divisions. There shall be the following two divisions in the respective 5A and 6A conferences: a) boys; b) girls.

Classifications.

- Districts Meets. District swimming and diving chairmen shall be responsible for organizing the district meets.
- Regional and State Meets. There will be two classifications for regional and state meets.
 - Conference 5A and below schools
 - Conference 6A

Section 1290: SWIMMING PLAN

- (a) ATHLETIC PURPOSES, CODES, PLAN APPLICABLE. Rules in Sections 1200-1209 also apply to the Swimming Plan.
- (b) DIVISIONS. There shall be two divisions for high school boys and two divisions for high school girls, Conferences 6A and 5A and below.
- (c) ENTRIES.
 - (1) Girls' Boys' Team Restrictions. No girls' team shall compete against a boys' team and vice versa.
 - (2) District Entry. Each school shall submit the official entry files with qualifying times to the meet director on or before the fifth day prior to the district meet unless other arrangements have been authorized by the District Executive Committee.
 - (3) Regional Entry. It shall be the responsibility of the district director to submit the district report to the regional director by midnight of the final day of the district meet
 - (4) State Entry. It shall be the responsibility of the regional director to submit the regional report to the UIL office by midnight of the final day of the regional meet.
 - (5) Relay Events. In relay events, qualification is by school. Schools may change personnel on relay teams prior to the next UIL qualifying meet according to National Federation regulations.
- (d) SUBSTITUTION IN INDIVIDUAL EVENTS. After the entry deadline, there shall be no substitution allowed in the individual events according to National Federation Rules. If the individual place winner cannot compete in the next higher meet, the next place winner may be certified if time allows.
- (e) QUALIFICATIONS.
 - (1) Regional Meet Qualifications. It shall be the responsibility of the district director to submit the district report to the regional meet director by midnight of the day of the district meet. The regional director may contact alternate qualifiers to replace individual school entries who are scratched, if time permits.

- (2) **State Meet Qualifications.** It shall be the responsibility of the regional meet director to submit the regional report to the state meet director by midnight of the day of the regional meet. The UIL office shall contact additional qualifiers to the state meet after individual school entries are received.
- (f) **NUMBER OF MEETS.**
- (1) **Number of Meets.** No student representing a member school shall participate in more than eight meets during the school year, excluding one district meet, the regional meet and the state meet. Each meet a school team enters counts as one meet for each participating individual. Students are considered to be representing their school if they are wearing and/or using school equipment or being directed or transported by a school employee. Meets, which are limited to three or fewer schools, do not count as a meet for participants, provided there is no loss of school time.
 - (2) **School Week Limitation.** No student representing a member school shall participate in more than one meet per school week (the first instructional day of the week through the last school day). **Exceptions:** The regional and state meet and district varsity meets postponed by weather or public disaster, may also be scheduled during the school week.
- (g) **CONSOLATION FINALS.** There shall be no consolation finals in district meets. See *Swimming Manual* for scoring.
- (h) **CHAMPIONSHIP STRUCTURE.**
- (1) **District Meets.** District meets shall be held in districts with more than six individuals or relays in any event.
 - (2) **Qualifiers to Regional.** Top six individuals and relays shall qualify from district to regional.
 - (3) **Qualifiers to State.** The first place and second place in each of eight regional swimming meets and the next eight swimmers with the best regional final times overall will advance to the state meet.
 - (4) **Diving.** In diving, three divers will qualify at each of eight regional meets.
 - (5) **Timing.** Swimmers shall have been electronically timed unless the UIL office grants an exception.
 - (6) **Ties.** If ties occur for positions to the state competition, the times of the competitors from the regional preliminary competition will be considered first with the competitor with the fastest preliminary time advancing to the state meet. If a tie should still exist, then decision as to which qualifier will advance will be made by a coin toss.

Resolution Approving the Disposal of Obsolete and/or Surplus Property

WHEREAS, Medina Valley Independent School District (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public as required by law, and wishes to dispose of obsolete and/or surplus property no longer necessary for district operations pursuant to Chapter 11.151(c), Texas Education Code, as amended from time to time;

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

the property described in the property schedule attached to this resolution as Exhibit "A" is no longer necessary for District operations. The Superintendent or his designee is hereby authorized to dispose of said property in an appropriate manner.

PASSED AND APPROVED this 18th day of September 2017.

Bruce Haby
President, Board of Trustees

ATTEST:

Jennilea Campbell
Secretary, Board of Trustees

(SEAL)

Exhibit "A"

Property no longer necessary for district operations includes but is not limited to the following:

- 1) Various maintenance items including lawn equipment, shop tools, and a storage shed.
- 2) Various kitchen items including cooking equipment.
- 3) Vehicles: 1 Maintenance Vehicle
1999 Chevy S-10 Pickup VIN#1GCCS14X2X8199438 MGE 121481
- 4) Vehicles: 4 Buses
1996 International 3800 VIN#1HVBBAAN2TH367954 MGE 156,173
1996 International 3800 VIN#1HVBBAAN0TH370688 MGE 220,062
1996 International 3800 VIN#1HVBBAAN0TH370689 MGE 224,109
1997 International 3800 VIN#1HVBBAAN1V488400 MGE 213,971
- 5) Various instructional supplies and/or furniture (desks, chairs, file cabinets etc.)
- 6) Any other item(s) as determined by the Superintendent of Schools.

All of the items above have been displaced throughout the district and are of negligible salvage value, obsolete or beyond economical repair.

Financial Summary

| FUNDS | BEGINNING | Net | Net | ENDING | Investments |
|---|-----------------------|----------------|--------------|-----------------------|---------------------|
| | Check Book Balance | Increase | Decrease | Check Book Balance | |
| (199) Operating | \$2,251,990.28 | \$1,694,014.77 | | \$3,946,005.05 | \$8,717,803 |
| (205) Headstart | (\$10,719.78) | | \$10,719.76 | (\$21,439.54) | |
| (211) Title 1, Part A | (\$48,933.35) | | \$48,438.51 | (\$97,371.86) | |
| (212) Title I, Part C-Migrant Educ | (\$7,278.12) | \$7,278.12 | | \$0.00 | |
| (224) IDEA , Part B | (\$60,755.41) | | \$55,657.27 | (\$116,412.68) | |
| (225) IDEA B, Preschool | (\$866.04) | | \$866.02 | (\$1,732.06) | |
| (226) IDEA B, Des-Res | (\$390,863.88) | \$61,571.88 | | (\$329,292.00) | |
| (240) Nat'l Break & Lunch | \$1,299,329.34 | | \$281,302.44 | \$1,018,026.90 | |
| (244) Voc Ed Grant | \$0.00 | | | \$0.00 | |
| (255) Title II Part A Teacher & Princ.Train'g | (\$249.00) | | \$9,977.03 | (\$10,226.03) | |
| (263) Title III LEP | (\$302.77) | | | (\$302.77) | |
| (289) Summer School LEP | \$3,443.00 | | | \$3,443.00 | |
| (392) Non-Educational Community Based | (\$29,889.50) | | \$56,751.10 | (\$86,640.60) | |
| (397) Adv. Placement Incentives | \$375.00 | | | \$375.00 | |
| (410) Textbooks | \$7,029.86 | \$59,121.45 | | \$66,151.31 | |
| (427) Achievement Academy | (\$299.79) | \$649.79 | | \$350.00 | |
| (429) Pre-K | (\$10,825.00) | \$7,997.78 | | (\$2,827.22) | |
| (461) Campus Activity | \$46,487.00 | | \$3,033.88 | \$43,453.12 | |
| (495) Non-Food Pantry | \$1,264.78 | | \$37.94 | \$1,226.84 | |
| (511) Bonded Debt | \$507,339.42 | | \$437,906.28 | \$69,433.14 | \$1,842,120 |
| (622) Land Purchase | (\$1,879.65) | | \$8,668.84 | (\$10,548.49) | |
| (623) Misc Capital Proj | \$2,875.93 | | | \$2,875.93 | |
| (625) Property Water Rights | \$0.00 | | | \$0.00 | |
| (626) Portable Buildings | (\$3,470.84) | | \$1,810.02 | (\$5,280.86) | |
| (627) School Facilities - 2016 Series | (\$11,652.38) | | \$319,138.88 | (\$330,791.26) | \$49,747,290 |
| (771) Worker's Compensation | \$682,121.17 | \$14,904.76 | | \$697,025.93 | |
| (863) Payroll Clearing | \$37,625.67 | | \$1,266.05 | \$36,359.62 | |
| (865) Student Activity | \$206,337.84 | \$9,506.12 | | \$215,843.96 | |
| Totals | \$4,468,233.78 | | | \$5,087,704.43 | \$60,307,213 |

TAX SUMMARY

| FY 2017 (Current)Tax Roll | | | | |
|--|----------------------------|----------------------|------------------------|--|
| \$21,887,691 | | | | |
| | | CURRENT MONTH | YEAR-TO-DATE | |
| FY 2017 (Budgeted)Taxes | | M & O | | |
| \$21,997,634 | | | | |
| | Current Taxes | \$11,556.28 | \$15,171,553.03 | |
| | Delinquent Taxes | \$9,145.62 | \$247,569.56 | |
| | M & O Penalty and Interest | \$12,627.90 | \$186,327.55 | |
| | Subtotal: | \$33,329.80 | \$15,605,450.14 | |
| | C.E.D. | | | |
| | CED | \$0.00 | \$0.00 | |
| | CED Penalty and Interest | \$0.00 | \$0.00 | |
| | Subtotal: | \$0.00 | \$0.00 | |
| | I & S | | | |
| | 96% Current Taxes | \$4,429.52 | \$5,829,323.61 | |
| | 98% Delinquent Taxes | \$3,047.20 | \$83,124.93 | |
| | Penalty and Interest | \$4,617.00 | \$66,185.50 | |
| | Subtotal: | \$12,093.72 | \$5,978,634.04 | |
| | Grand Total: | \$45,423.52 | \$21,584,084.18 | |
| 96% of the current tax roll collected as of August 2017 | | | | |
| 98% of the budgeted taxes collected as of August 2017 | | | | |

FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY | August 2016 | August 2017 |
|--|-----------------------|-----------------------|
| | Days in operation | 7 |
| ADA | 4,468 | |
| ADP (Lunch) | 2,960 | 3,016 |
| Breakfast Served | 7,137 | 2,933 |
| Lunches Served | 20,716 | 9,046 |
| Snacks Served | 2,237 | 311 |
| Approved Free & Reduced | 2,653 | 2,105 |
| Reimbursement Breakfast Program | \$12,685.91 | \$5,812.19 |
| Reimbursement Lunch Program | \$47,171.72 | \$15,245.69 |
| Reimbursement After Sch. Care-Snacks | \$541.80 | \$273.68 |
| Administrative Reimbursement (Summer School) | | \$0.00 |
| Region 20 Reimbursement Head Start Program | \$647.25 | \$174.70 |
| Total State Revenue | \$61,046.68 | \$21,506.26 |
| BEGINNING FUND BALANCE | \$1,331,630.10 | \$1,264,374.33 |
| REVENUES | | |
| Child Nutrition Program | \$0.00 | \$0.00 |
| USDA Commodities | \$0.00 | \$0.00 |
| Region 20 - Head Start | \$0.00 | \$0.00 |
| Local | \$70,147.71 | \$42,238.10 |
| State Matching Funds | \$0.00 | \$0.00 |
| Department of Human Services (Summer School) | | \$0.00 |
| Total Month's Revenue | \$70,147.71 | \$42,238.10 |
| EXPENDITURES | | |
| Payroll | \$89,205.72 | \$96,416.26 |
| USDA Commodities | \$0.00 | \$0.00 |
| Food | \$52,668.83 | \$40,254.92 |
| Non-Food | \$6,670.48 | \$6,968.54 |
| Contracted Services | \$75,030.81 | \$11,211.11 |
| Travel - Other | \$160.89 | \$0.00 |
| Capital Outlay | \$118,383.00 | \$210,639.74 |
| General Supplies | \$43,552.40 | \$6,891.95 |
| Misc Operating Expenses | \$220.00 | \$0.00 |
| Total Month's Expenditures | \$385,892.13 | \$372,382.52 |
| Cash Balance | \$1,015,885.68 | \$934,229.91 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

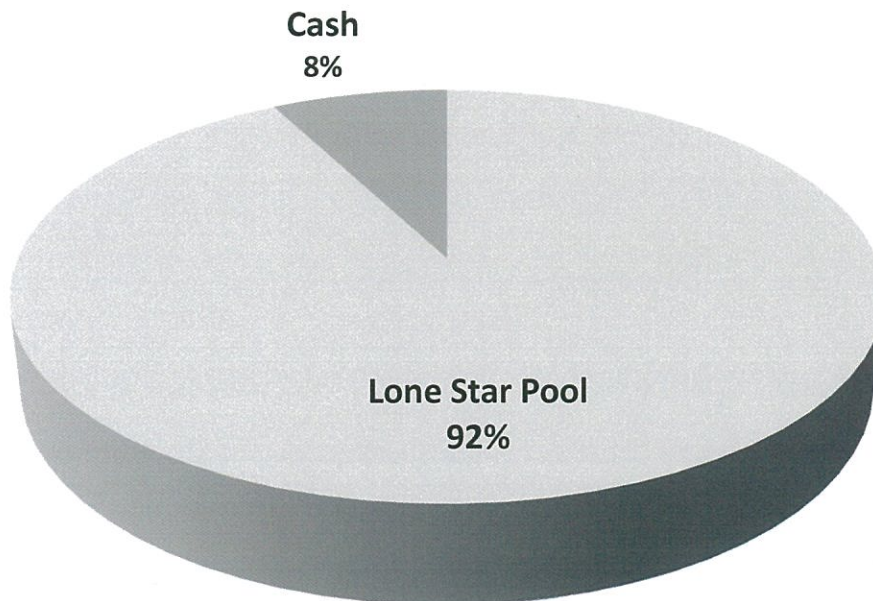


"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: September 18, 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 **August 31, 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 8/31/17)

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 |
| 185914 | \$ 3,632,339 | 5/31/2017 | 1.01% | \$ 3,115.85 |
| 185914 | \$ 3,637,281 | 6/30/2017 | 1.08% | \$ 3,228.71 |
| 185914 | \$ 3,630,842 | 7/31/2017 | 1.18% | \$ 3,638.80 |
| 185914 | \$ 2,431,595 | 8/31/2017 | 1.21% | \$ 2,498.88 |

Current Market Value: **\$ 1,842,120**

| | |
|-------------------------|--------------|
| August Interest Earned: | \$ 2,498.88 |
| Interest Earned Y-T-D: | \$ 33,726.94 |
| Weighted Average Yield: | 0.93% |

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 |
| 185612 | \$ 12,015,378 | 5/31/2017 | 1.01% | \$ 10,306.89 |
| 185612 | \$ 10,511,955 | 6/30/2017 | 1.08% | \$ 9,331.16 |
| 185612 | \$ 9,644,701 | 7/31/2017 | 1.18% | \$ 9,665.84 |
| 185612 | \$ 9,347,941 | 8/31/2017 | 1.21% | \$ 9,606.61 |

Current Market Value: **\$ 8,717,803**

| | |
|-------------------------|---------------|
| August Interest Earned: | \$ 9,606.61 |
| Interest Earned Y-T-D: | \$ 112,919.42 |
| Weighted Average Yield: | 0.92% |

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 |
| 908910 | \$ 61,918,246 | 5/31/2017 | 1.01% | \$ 53,113.98 |
| 908910 | \$ 58,476,718 | 6/30/2017 | 1.08% | \$ 51,908.10 |
| 908910 | \$ 54,628,137 | 7/31/2017 | 1.18% | \$ 54,747.87 |
| 908910 | \$ 50,801,237 | 8/31/2017 | 1.21% | \$ 52,206.97 |

Current Market Value: **\$ 49,747,290**

| | |
|-------------------------|---------------|
| August Interest Earned: | \$ 52,206.97 |
| Interest Earned Y-T-D: | \$ 610,923.27 |
| Weighted Average Yield: | 0.90% |

Total Portfolio

| | |
|--------------------------------------|-----------------------|
| Cash (Broadway Bank) | \$ 5,087,704 |
| FirstPublic (Lone Star Pool) | \$ 60,307,213 |
| Total Current Market Value: | \$ 65,394,917 |
| Total Previous Month's Market Value: | \$ 72,468,139 |
| Total Change in Market Value: | \$ (7,073,222) |