Medina Valley ISD Trustees Board of

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

Notice is hereby given that on **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:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
September 18, 2017

I. **First Order of Business**

A 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 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
No decisions are made by the Board during Closed Session

VII. Consideration and possible approval of 2017-2018 professional contract(s)

VIII. Adjournment


ENGINEER
YOUR WORLD
THE UNIVERSITY OF TEXAS AT AUSTIN

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**.



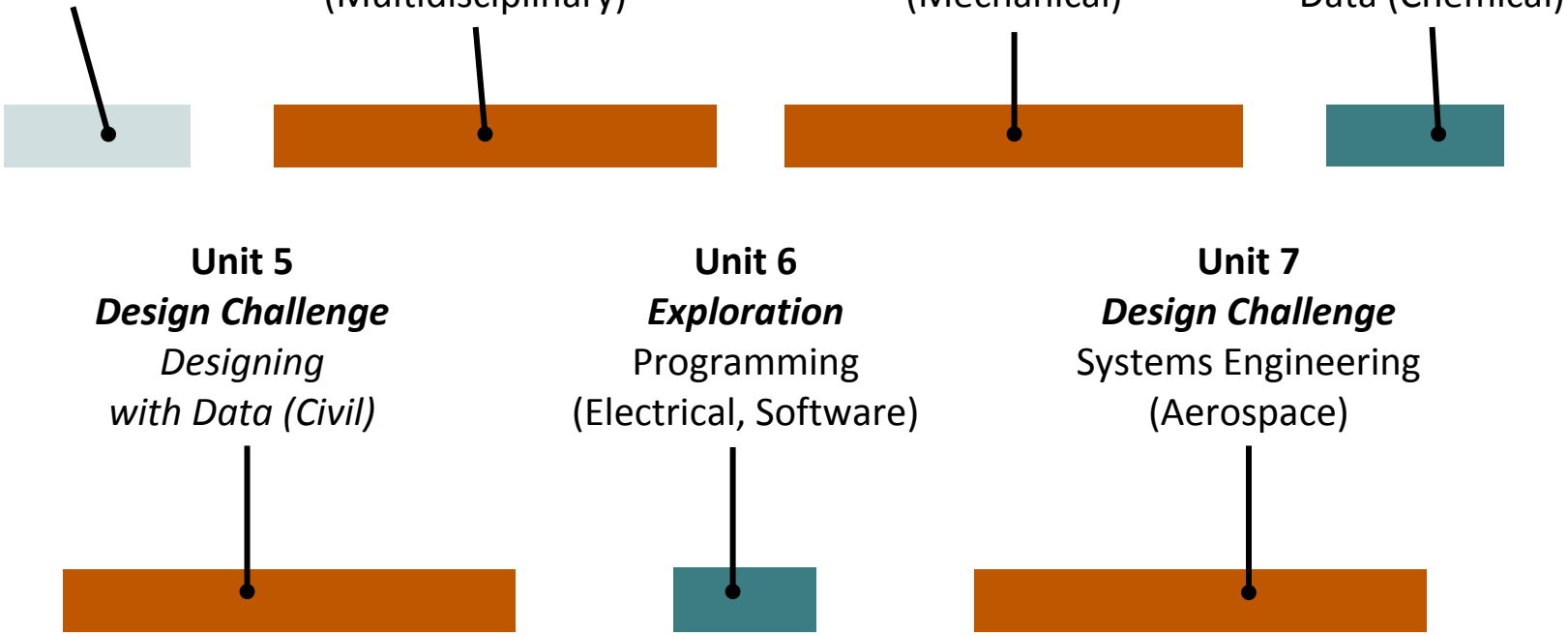
ENGINEER YOUR WORLD
THE UNIVERSITY OF TEXAS AT AUSTIN
National Science Foundation
WHERE DISCOVERIES BEGIN

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.

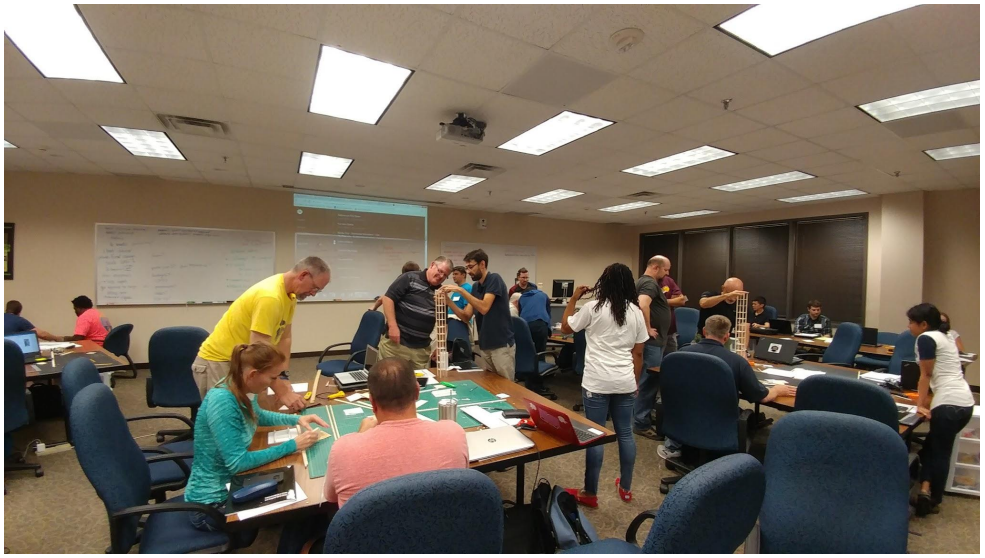


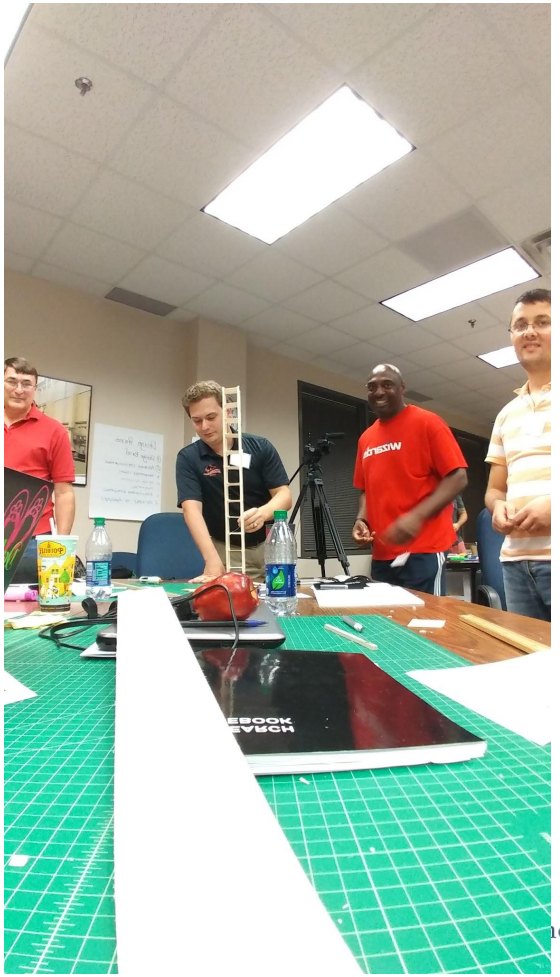
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Engineer Your World Training

Professional Development

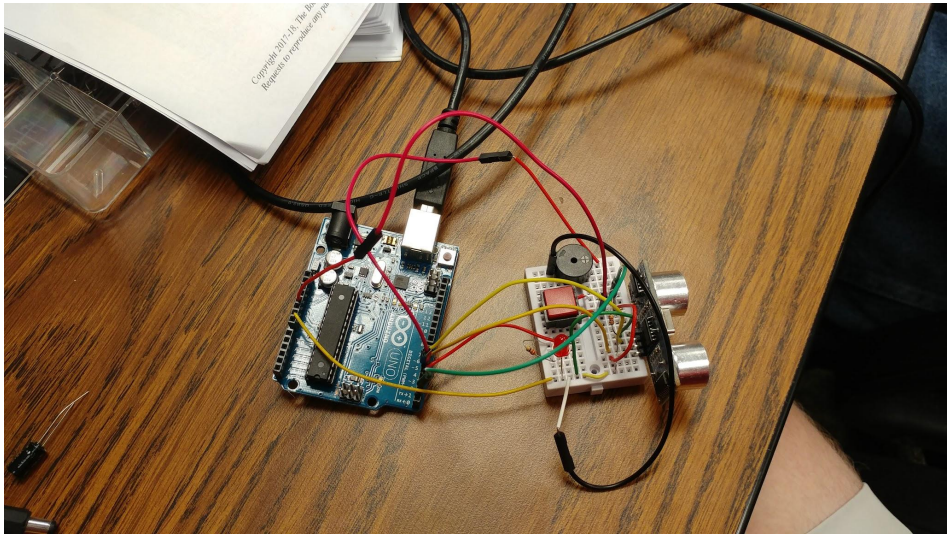
- Two weeks at the University of Texas' J.J. Pickle Research Center
- Covered the entirety of the course.

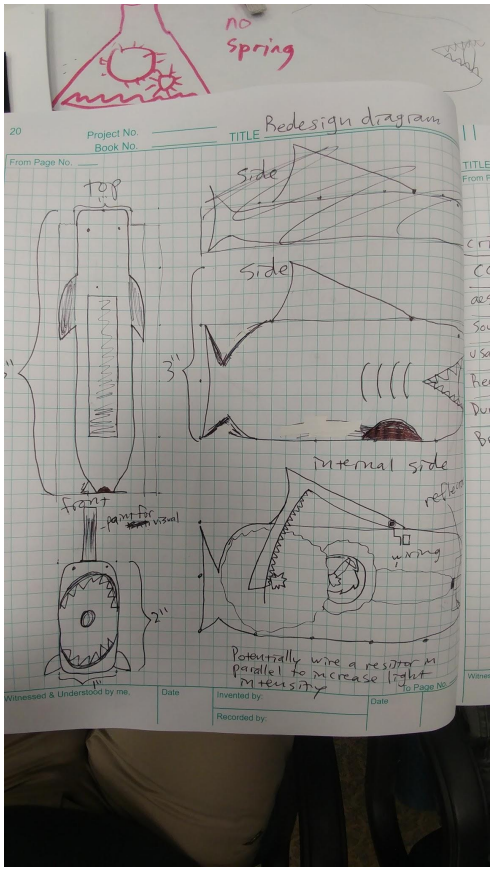




Recreating the Course

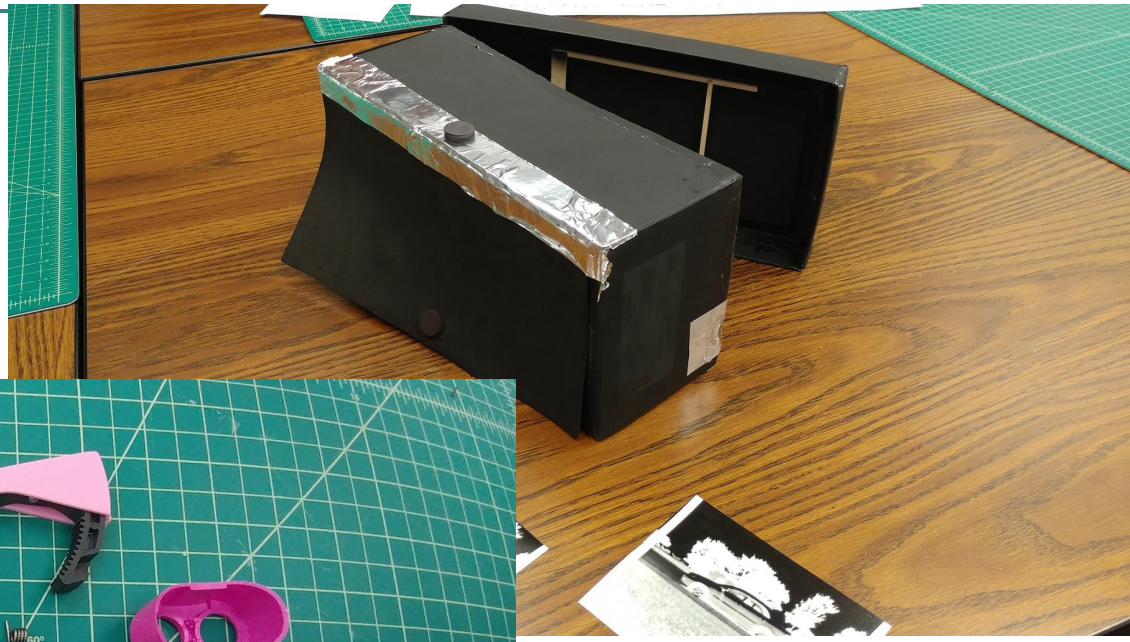
- All of the projects were made in this time period.





ENGINEER YOUR WORLD
THE UNIVERSITY OF TEXAS AT AUSTIN

Recreating the Course





National Science Foundation
WHERE DISCOVERIES BEGIN

Technology

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

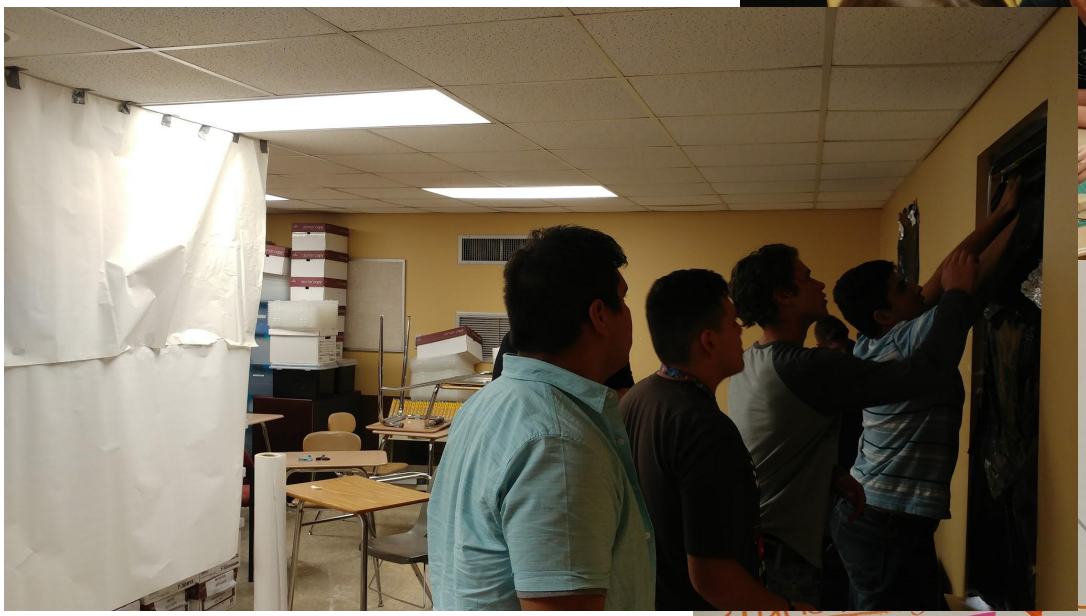


National Science Foundation
WHERE DISCOVERIES BEGIN

ENGINEER YOUR WORLD
THE UNIVERSITY OF TEXAS AT AUSTIN

Student Success







Medina Valley Shows Off

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



ENGINEER YOUR WORLD
THE UNIVERSITY OF TEXAS AT AUSTIN
National Science Foundation
WHERE DISCOVERIES BEGIN

Thank You!



Superintendent Briefing

September 18, 2017

District Enrollment

	End of 16-17	9/8/17	Growth
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

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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.

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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

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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.

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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.

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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"

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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.

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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.

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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

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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 Superintendent appoints Administrative Committee to develop Attendance Leveling and Zones Scenarios	October 2017
Begin Administrative Committee study of options and deliberate scenarios	November 2017
Presentation of Administrative Committee Scenarios in "PROPOSED" form to Cabinet Presentation and Recommendations of Committee Scenarios to Board of Trustees Consideration and Input	December 2017
Administrative Committee refines scenarios • 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 Roll out Communications Plan to inform parents and stakeholders of new attendance zones.	February 2018

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.

As of 8/31/2017

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 ...		**$4,368,967.13**

***Bond Princi. & Int. Payment= $852,059.38*

***Land Expenses= $11,398.85*

***Portable Building Expenses= $21,409.95*

August 2016-2017		
**Accounts Payable ...	$	7,700,601.55
Payroll ...	$	2,449,273.29
Total for Board Approval ...		**$10,149,874.84**

***Bond Princi. & Int. Payment= $2,242,700.00*

***Land Expenses= $14,248.49*

***Portable Building Expenses= $5,280.86*

***Construction Expenses= $4,601,393.40*

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	LG 10.1 CU FT. COUN	0.00	809.99
11010000	17136	07/19/17	10006421	BEST BUY BUSINESS A	19973100199000	63980000	3 YEAR-STANDARD GEE	0.00	79.99
11010000	17136	07/19/17	10006421	BEST BUY BUSINESS A	19973100199000	63980000	NEED PURCHASE ORDER	0.00	0.00
TOTAL CHECK								0.00	889.98
11010000	17139	07/20/17	10000568	AMAZON.COM	19975199999110	63990000	OTTERBOX DEFENDER S	0.00	18.96
11010000	17139	07/20/17	10000568	AMAZON.COM	19975199999110	63990000	SHIPPING CHARGES	0.00	6.22
TOTAL CHECK								0.00	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
11010000	17142	07/20/17	10004760	TX DEPT OF LICENSIN	19975199999110	64990000	OPEN PO: A/C & REFR	0.00	65.00
TOTAL CHECK								0.00	130.00
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11010000	17145	07/21/17	10000568	AMAZON.COM	19971199911020	63990000	MELINDA WILL NEED T	0.00	0.00
TOTAL CHECK								0.00	29.38
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	228.00
TOTAL CHECK								0.00	303.00
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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	115377	07/12/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	35.95
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11010000	115380	07/12/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	MAY 23 - JUN 21	0.00	393.06

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

FUND - 1997 - GENERAL FUND

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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
TOTAL CHECK								0.00	2,414.25
11010000	115385	07/12/17	10005849	D & E ENTRPR, LTD D	19975199999110	63190000	OPEN PO - WORK SHOE	0.00	607.71
11010000	115385	07/12/17	10005849	D & E ENTRPR, LTD D	19975199999110	63190000	OPEN PO - WORK SHOE	0.00	152.99
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

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
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	19975110399110	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	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	1.91
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	1.89
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

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
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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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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-IM1N95030I	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
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	117.74
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	117.74
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	117.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	56.55
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	2496186 STAPLES 201	0.00	17.40
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 BRITEHUE 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

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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	-0.52
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
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
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 BRITEHUE 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
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	2.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	1.82
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	5.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	4.16
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	-2.50
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	-2.01

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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	-0.98
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	-0.23
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	-1.03
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	-0.88
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	-1.59
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	-0.58
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	-1.37
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	-1.89
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	-1.77
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	-3.76
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	-0.84
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	-4.28
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	-2.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	-2.00
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	-2.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	-1.69
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	-0.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	0.42
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	1.72
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	4.64
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	0.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	0.66
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	0.60
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.52
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	0.87
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

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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	6.90
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.55
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	569120 BROTHER FILE	0.00	30.96
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	7.79
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	8.86
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	1.91
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 BRITEHUE 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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	0.42
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	0.76

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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	0.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	0.79
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	0.41
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	1.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	1.22
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	0.44
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	1.05
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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	0.64
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	3.28
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	2.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	1.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	1.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	1.30
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.26
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
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 BRITEHUE 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
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	-2.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	-1.82
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

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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	0.55
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
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 BRITEHUE 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
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	2.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	1.82
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

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
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	16.06
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
TOTAL CHECK								0.00	2,415.18

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
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								0.00	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
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	13.80
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
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	4.40
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	4.99
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
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	5.00
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								0.00	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
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	8.30
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	16.60
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
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	16.59
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	16.59
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	27.70
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	27.70

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	27.70
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	27.70
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

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
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

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
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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

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
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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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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ACCOUNTING PERIOD: 12/17

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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

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
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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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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FUND - 1997 - GENERAL FUND

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	1,454.50

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
TOTAL CASH ACCOUNT								0.00	366,557.98
TOTAL FUND								0.00	366,557.98

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

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	8,782.66
TOTAL FUND								0.00	8,782.66

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

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

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

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

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

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

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
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

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

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

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
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

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

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

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

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

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

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	DOWNS & 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

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

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

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

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	7/28TRS	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

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

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								0.00	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								0.00	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								0.00	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								0.00	24,141.34

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

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	839,377.46
TOTAL FUND								0.00	839,377.46

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

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

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

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.

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.

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

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.

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

TEMPLETON DEMOGRAPHICS

hanley wood | metrostudy

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.

556 Silicon Dr. #101, Southlake, TX 76092
817.251.1607
www.tdemographics.com

TEMPLETON DEMOGRAPHICS

hanleywood | metrostudy

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: _____

556 Silicon Dr. #101, Southlake, TX 76092
817.251.1607
www.tdemographics.com

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]

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)]

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

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:

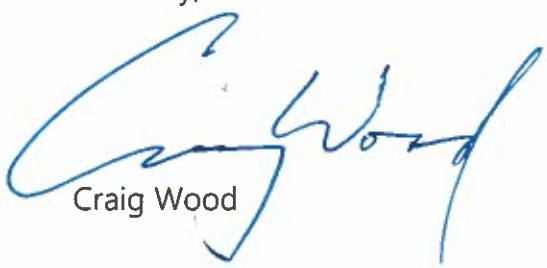
- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide 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)

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

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

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.

ELIZABETH CLAY
Notary Public, State of Texas
Expires FEBRUARY 16, 2020
I.D.# 130541715

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, 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
Elizabeth Clay	Elizabeth Clay	Admin Asst

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

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.

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

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.

As of 8/31/2017

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(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

As of 8/31/2017

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	August 2016	August 2017
Days in operation	7	3
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**

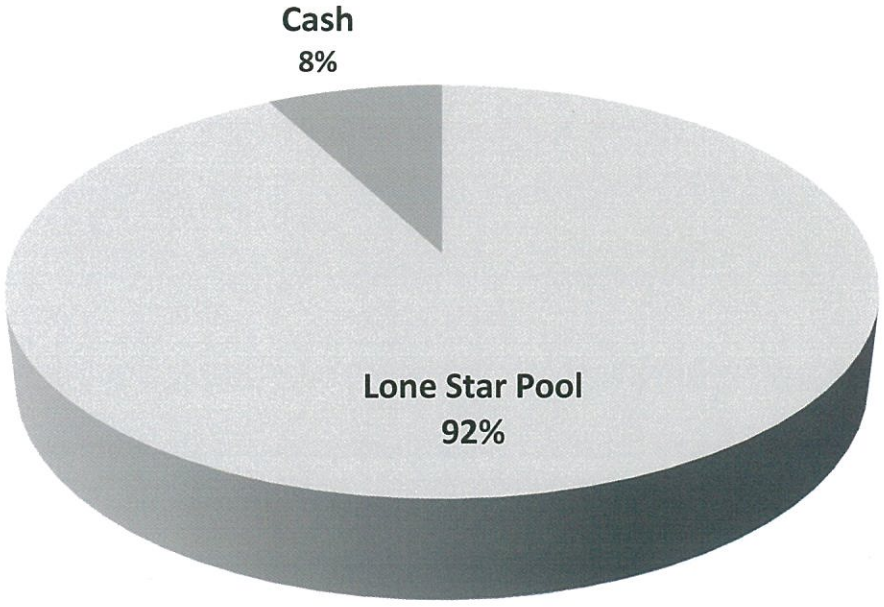
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"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).



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

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)