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 **June 19, 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
June 19, 2017

I. **First Order of Business**

A Establish a Quorum

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

II. **Announcements/Communications/Presentations**
The Medina Valley Board of Trustees may, 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.

A Superintendent Briefing

B Construction Update 5

III. Hear from Patrons and/or Staff

IV. **Closed Session**

A Pursuant to Texas Government Code Section 551.0821, the Board will consider the Level III grievance brought by the parent of a student.

V. Deliberate and take possible action concerning the Level III grievance brought by the parent of a student.

VI. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting May 15, 2017 and Called Meeting June 2, 2017 29

2 Ratification of Bills 35

3 Donations 121

B Memorandum of understanding with Bexar County Juvenile Board 2017-2018 124

C Review and consider 2017-2018 Employee Compensation Plan 141

D Report on meal pricing 144

E Financial Information 145

F Budget Amendment(s) 150

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

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

1 Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

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

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

D Deliberation Regarding Real Property (TX Govt. Code Section 551.072)

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

A Consider and take possible action on professional contracts for the 2017-2018 school year

B The Board will consider and take possible action regarding its contract with the Superintendent.

IX. Future Meeting Dates, Regular Board Meetings for the 2017 - 2018 school year 153

X. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

June 19, 2017

High School Addition



High School Addition

- **Project Scope** : New 400 Student Addition
  Add parking & improve traffic flow
- **Construction Contracted Amount** : **$3,890,000**
- **Construction Period**: August, 2016 – May, 2017 (9 months)
- **Opens**: Fall, 2017
- **Architect**: Garza/Bomberger & Associates (82% paid)
- **Contractor**: WR Griggs Construction (68% paid)

High School Addition

- Science casework is complete
- Audio/Visual & data communications install is complete
- VTC flooring has been installed sealed & waxed
- Punch list items continue to be addressed
- Furniture install has begun
- Parking lot renovation has begun
- **Project remains on schedule**






EXIT





Luckey Ranch Elementary



Luckey Ranch Elementary

- **Project Scope** : New 800 Student Elementary School
- **Construction Contracted Amount** : **$19,585,000**
- **Construction Period** : November 2016 – March, 2018 (16 months)
- **Opens**: Fall, 2018
- **Architect**: Garza/Bomberger & Associates (75% paid)
- **Contractor**: F.A. Nunnelly (27% paid)

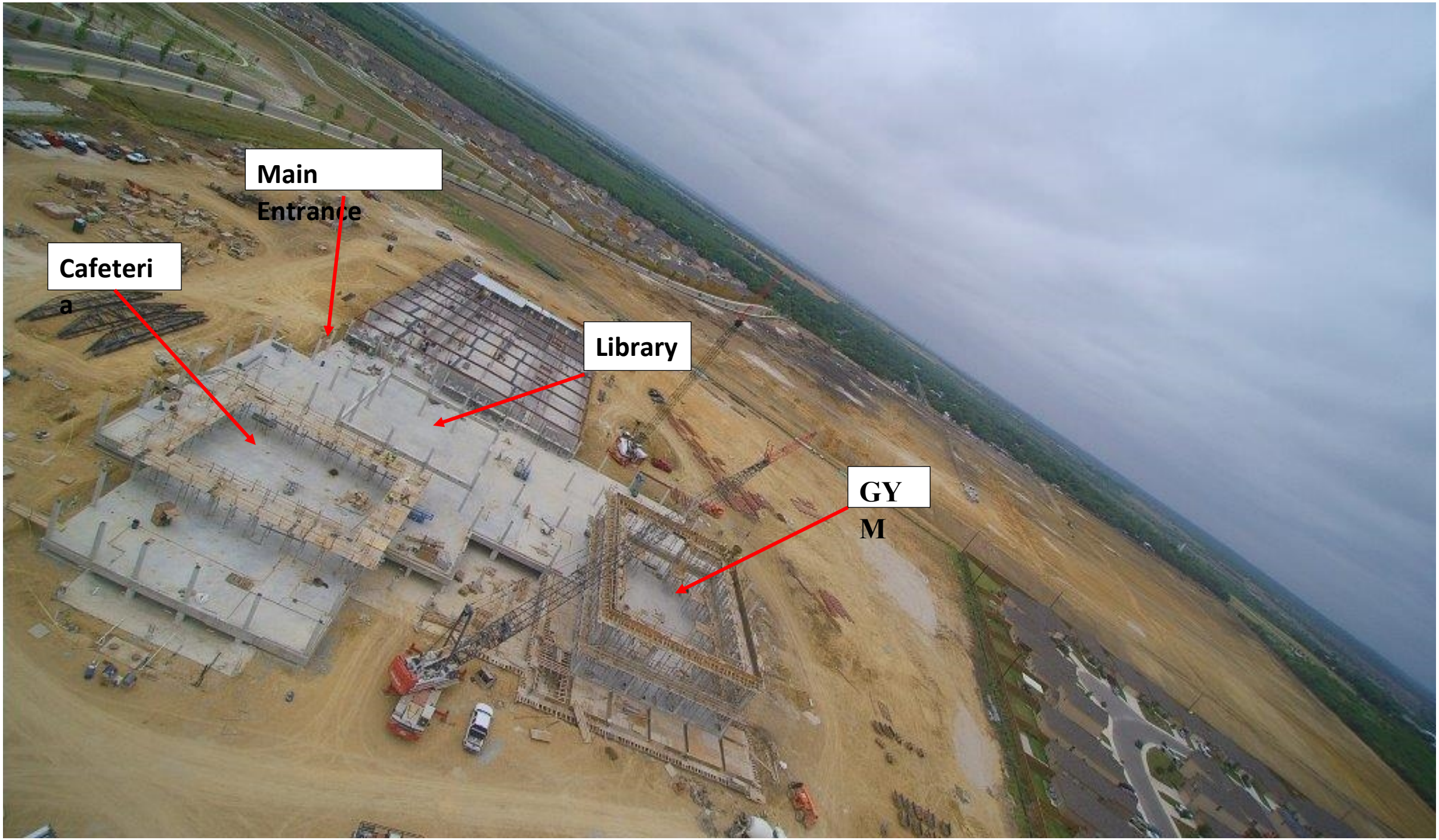
Luckey Ranch Elementary

- Interior & exterior masonry walls are being erected
- Plumbing & electrical rough-ins being installed as walls proceed
- Structural Steel is being installed (including joists & decking)
- Interior wall framing has begun
- Roofer has mobilized
- **Project remains on schedule**


OVERSIZE LO






Main Entrance
Cafeteria
Library
GYM

Potranco Area Middle School



Potranco Area Middle School

- **Project Scope** : New 1,100 Student Middle School.
  Add parking to Potranco Elementary School
- **Construction Contracted Amount** : **$30,599,000**
- **Construction Period** : November, 2016 – July, 2018 (20 months)
- **Opens**: Fall, 2018
- **Architect**: Garza/Bomberger & Associates (78% paid)
- **Contractor**: Bartlett Cocke General Contractors (28% paid)

Potranco Area Middle School

- Foundation pour #14 (out of 16) scheduled for this week
- Structural concrete forming is ongoing
- Masonry CMU block installation is ongoing
- Mechanical, electrical and plumbing rough-in’s are ongoing
- Structural steel joist and decking has begun
- Roofing work has begun
- Sidewalks and fire hydrants have been installed on CR 381
- **Project remains on schedule**




SJIII 3219


Q.DEPOT
EQUIPMENT
06 13 2017





MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Regular Meeting – May 15, 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, May 15, 2017, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Keith Guinther, Tim Rihn, Shannon Beasley, Terry Groff and Jennilea Campbell. Others present were 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. Consideration of an Order Canvassing the Trustee Election Returns
The Board proceeded to canvass the election results.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to declare the results of the Trustee Election for SMD #5 and the 2 At-Large positions official. All for and the Motion passed.

III. Administer the Oath of the Elected Officials for District #5 and 2 At-Large positions
Bruce Haby called forward the elected Board Members to have the Oath of Office administered to them.
District #5 – Mario De Leon
At-Large position – Shannon Beasley
At-Large position – Darren Calvert
The new Board members took their seats on the dais.

IV. Reorganization of the Board

Dr. Rohrbach asked the Board Members for nominations for President.
Jennilea Campbell nominated Bruce Haby for President which was seconded by Terry Groff. All members voted for and Bruce Haby was elected President.

Bruce Haby asked the Board for nominations for Vice President. Shannon Beasley nominated Beth Zinsmeyer which was seconded by Jennilea Campbell. All members voted for and Beth Zinsmeyer was elected Vice President.

Bruce Haby asked the Board for nominations for Secretary. Bruce Haby nominated Jennilea Campbell which was seconded by Beth Zinsmeyer. All members voted for and Jennilea Campbell was elected Secretary.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Regular Meeting – May 15, 2017
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

V. 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.

Due to technical difficulties, the order of presentations was changed.

B. Dr. Rohrbach presented to the Board and community his Superintendent Monthly update.

C. Paul Holzhaus presented to the Board and community his monthly Construction update.

A. Dr. Rohrbach introduced Lindsey Fishback with Blackboard who proceeded to present the Board with the Blackboard Community Engagement Suite.

VI. Hear from Patrons and/or Staff

1. Sula Combs presented information about the importance of having robotics.
2. Mr. and Mrs. Flemming explained to the Board the negative consequences of the MVISD GPA policy on transfer students.
3. Helena Allen, a MV High School student spoke to the Board about the importance of having a dance team.

VII. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes for the Regular Board Meeting on April 17th and the Called Meeting on May 2nd
2. Ratification of Bills
3. Donations
4. Out of State Trips

Terry Groff made a Motion, seconded by Jennilea Campbell, to approve the board meeting minutes for the Meetings on April 17th and May 2nd, the ratification of April's bills, donations as presented and the out of state trip as presented. All for and the Motion passed.

Darren Calvert and Mario De Leon abstained from this motion.

B. Patricia Mechler, BSN, RN presented the Board with the annual Health Services Report.

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

C. Dr. McHazlett presented the 2017 - 2018 Optional Flexible Year Program to the Board.

Jennilea Campbell made a Motion, seconded by Shannon Beasley, approve the 2017-2018 Optional Flexible Year Program and calendars as presented. All for and the Motion passed.

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

E. Mike Homann presented the Board with Budget Amendment 16-17-24.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, approve Budget Amendment 16-17-24 as presented. All for and the Motion passed.

Jennilea Campbell made a Motion, seconded by Terry Groff, to convene into Closed Session at 8:12pm. All for and the Motion passed.

VIII. Closed Session

No decisions are made by the Board during Closed Session

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

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

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

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

Terry Groff made a Motion, seconded by Beth Zinsmeyer, to reconvene into Open Session at 9:56pm. All for and the Motion passed.

IX. Action as Appropriate from Closed Session

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

Shannon Beasley made a Motion, seconded by Mario De Leon, 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.

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

Shannon Beasley made a Motion, seconded by Terry Groff, that the Medina Valley ISD Board is authorizing it's general counsel to initiate litigation against a water supply district as discussed in executive session. All for and the Motion passed.

X. Adjournment

Mario De Leon made a Motion, seconded by Beth Zinsmeyer to adjourn the Regular School Board Meeting at 9:57pm on May 15, 2017. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Called Meeting – June 2, 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 Friday, June 2, 2017, beginning at 6:24 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, Terry Groff, Shannon Beasley, Darren Calvert and Mario De Leon. Others present were Dr. Kenneth Rohrbach, Mike Homann, Lori Gill, Sam Alaniz and others per sign-in sheet.

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

II. Discussion and Possible Action Items

A. Consider inter-local contract for purchasing cameras

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the inter local agreement with ____ as presented. All for and the Motion passed.

Shannon Beasley made a Motion, seconded by Terry Groff, to convene into Closed Session at 6:28 pm. All for and the Motion passed.

III. 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. Pursuant to Section 551.071 of the Texas Government Code, consultation with the District's attorney concerning legal issues concerning program changes.

C. Consider Value of Real Property- Land (TX Govt. Code Section 551.072)

Shannon Beasley made a Motion, seconded by Mario De Leon, to reconvene into Open Session at 7:14pm. All for and the Motion passed.

IV. Action as Appropriate from Closed Session

A. Consider and take possible action on professional contracts for the 2017-2018 school year.

Beth Zinsmeyer 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 amended. All for and the Motion passed.

B. Consider and take possible action to declare that the necessity of program

changes exist requiring the nonrenewal of district employees. No action taken.

V. Adjournment

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to adjourn the Called Board Meeting on June 2nd 2017 at 7:15pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 5/31/2017

Medina Valley I.S.D.
Expense Comparison Report

May 2015-2016		
**Accounts Payable ...	$	800,875.53
Payroll ...	$	2,397,490.04
Total for Board Approval ...		**$3,198,365.57**

***Portable Building Expenses=$104,929.49*

May 2016-2017		
**Accounts Payable ...	$	5,266,690.96
Payroll ...	$	2,481,972.89
Total for Board Approval ...		**$7,748,663.85**

***Land Expenses= $6,111.68*

***Construction Expenses= $4,345,831.43*

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	17100	05/03/17	10010374	CENTURY AIR CONDITI	19975100199110	63190000	HVAC PARTS AND SUPP	0.00	197.77
11010000	17100	05/03/17	10010374	CENTURY AIR CONDITI	19975104299110	63190000	HVAC PARTS AND SUPP	0.00	197.77
11010000	17100	05/03/17	10010374	CENTURY AIR CONDITI	19975110399110	63190000	HVAC PARTS AND SUPP	0.00	197.77
11010000	17100	05/03/17	10010374	CENTURY AIR CONDITI	19975110499110	63190000	HVAC PARTS AND SUPP	0.00	197.77
11010000	17100	05/03/17	10010374	CENTURY AIR CONDITI	19975110599110	63190000	HVAC PARTS AND SUPP	0.00	197.77
TOTAL CHECK								0.00	988.85
11010000	17101	05/02/17	10004142	DELTA AIRLINES	19973600199050	64120509	FPS: ROUNDTRIP AIR	0.00	712.80
11010000	17101	05/02/17	10004142	DELTA AIRLINES	19973600199050	64120509	CONFIRMATION #: HXJ	0.00	0.00
11010000	17101	05/02/17	10004142	DELTA AIRLINES	19973600199050	64120509	***TICKETS PAID WIT	0.00	0.00
TOTAL CHECK								0.00	712.80
11010000	17104	05/10/17	10005896	NEWEGG.COM	19975399999020	63990000	G.SKILL NS SERIES 1	0.00	219.98
11010000	17104	05/10/17	10005896	NEWEGG.COM	19975399999020	63990000	G.SKILL NS SERIES 1	0.00	109.99
11010000	17104	05/10/17	10005896	NEWEGG.COM	19975399999020	63990000	PRICE QUOTE FROM CA	0.00	0.00
11010000	17104	05/10/17	10005896	NEWEGG.COM	19975399999020	63990000	WILL NEED CREDIT CA	0.00	0.00
TOTAL CHECK								0.00	329.97
11010000	17105	05/12/17	10006341	TEXAS LIBRARY ASSOC	19971210599000	64110000	PER DR. ROHRBACH'S	0.00	94.00
11010000	17105	05/12/17	10006341	TEXAS LIBRARY ASSOC	19971210599000	64110000	CHECK NEEDED ASAP--	0.00	0.00
TOTAL CHECK								0.00	94.00
11010000	17109	05/17/17	10004760	TX DEPT OF LICENSIN	19975199999110	64990000	OPEN PO: A/C & REFR	0.00	20.00
11010000	17111	05/22/17	10000568	AMAZON.COM	19974175099080	63990000	*FOR SYLVIA M	0.00	27.46
11010000	17111	05/22/17	10000568	AMAZON.COM	19974170299080	63990000	*BOARD FILES	0.00	27.46
11010000	17111	05/22/17	10000568	AMAZON.COM	19974175099080	63990000	**FREE SHIPPING	0.00	0.00
TOTAL CHECK								0.00	54.92
11010000	17112	05/22/17	10000568	AMAZON.COM	19971204299000	63990000	MAGSHION@FUTON COVE	0.00	29.99
11010000	17112	05/22/17	10000568	AMAZON.COM	19971204299000	63990000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK								0.00	29.99
11010000	114579 V	04/26/17	10001974	LINDA WILSON	19975199999110	62991100	UNIFORM SHIRTS FOR	0.00	-20.00
11010000	114631	05/04/17	10010879	ALBERT VEGA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114631	05/04/17	10010879	ALBERT VEGA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114632	05/04/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	398.40
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	SCIENCE: P4-2155	0.00	828.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P6-2400 ENERGY STI	0.00	238.50
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P7-7120 DOPPLER BA	0.00	30.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P7-7400 BOOMWHACKE	0.00	384.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P4-2225 CLASSROOM	0.00	575.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P3-3541 INCLINED P	0.00	948.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P4-2250 ALTITUDE F	0.00	320.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	P4-1980 PULL-BACK	0.00	180.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	44-1090 CONSTANT V	0.00	75.00
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	8% SHIPPING AND HAN	0.00	286.28
11010000	114633	05/04/17	10004857	ARBOR SCIENTIFIC/AS	19971100111000	63990004	SCIENCE: TO COVER	0.00	46.69

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,911.47
11010000	114634	05/04/17	10010881	ARTURO A SANCHEZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114634	05/04/17	10010881	ARTURO A SANCHEZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	114635	05/04/17	10003861	ASCD	19972310399000	64950000	SPECIAL WINTER RENE	0.00	34.00
11010000	114636	05/04/17	10005908	AT&T	19975199999080	62590851	ACT#830 931-4050 17	0.00	689.84
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991090	TRAINER- LONG SLEEV	0.00	132.00
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991090	SHORT SLEEVE CLIMAL	0.00	228.00
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991071	BOYS TRACK- ADIDAS	0.00	78.75
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991071	1 COLOR PRINT	0.00	11.25
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991071	SAFARI HAT L/XL. IT	0.00	16.99
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991071	LONG SLEEVE PRO HEA	0.00	87.92
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991071	COLOR PRINT	0.00	18.00
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991071	CLIMACOOL UTILITY R	0.00	83.75
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	19973600191100	62991014	GIRLS SOCCER- WOMEN	0.00	600.00
TOTAL CHECK								0.00	1,256.66
11010000	114640	05/04/17	10006884	BILL MILLERS BAR-B-	19974170299080	64990000	OPEN PO FOR CATERIN	0.00	49.50
11010000	114641	05/04/17	10010239	BLOOMS & BLOSSOMS F	19974170299080	64990000	PLANT ARRANGEMENT F	0.00	130.00
11010000	114641	05/04/17	10010239	BLOOMS & BLOSSOMS F	19974175099080	64990000	PLANT ARRANGEMENT F	0.00	130.00
TOTAL CHECK								0.00	260.00
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.42
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.42
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.42
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.42
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	1.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	1.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	1.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	1.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	4.25
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	4.23
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	4.23
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	4.23
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	4.23
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	3.78
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	3.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	3.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	2.78
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	3.73

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	3.71
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	3.71
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	3.71
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	3.71
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.95
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.96
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.96
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.96
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.96
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	3.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	3.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	1.81
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	1.79
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	1.79
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	1.79
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	1.79
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.31
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.32
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.32
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.32
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.32
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.79
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	1.39
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	1.39
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	1.40
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.45
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.46
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.46
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.46
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.46
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	0.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	0.52
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	1.25
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	1.26
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	1.26
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	1.26
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	1.26
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	2.10
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	2.12
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	2.12
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	2.12
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110599110	63190000	OPEN PO - MISC HARD	0.00	2.12
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975100199110	63190000	OPEN PO - MISC HARD	0.00	2.78
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975104299110	63190000	OPEN PO - MISC HARD	0.00	2.78
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110399110	63190000	OPEN PO - MISC HARD	0.00	2.78
11010000	114649	05/04/17	10001818	CASTROVILLE TRUE VA	19975110499110	63190000	OPEN PO - MISC HARD	0.00	2.78
TOTAL CHECK								0.00	157.23
11010000	114650	05/04/17	10000784	CDW GOVERNMENT, INC	19975399999070	63980411	CDW #976814, APC SM	0.00	1,418.20
11010000	114650	05/04/17	10000784	CDW GOVERNMENT, INC	19971110411070	63990411	CDW ITEM #3577022,	0.00	371.10
11010000	114650	05/04/17	10000784	CDW GOVERNMENT, INC	19975399999070	63990411	CDW #3598865, APC R	0.00	6,788.32
11010000	114650	05/04/17	10000784	CDW GOVERNMENT, INC	19975399999070	63990411	CDW #1259193, APC R	0.00	969.30
11010000	114650	05/04/17	10000784	CDW GOVERNMENT, INC	19975399999070	63990411	CDW #922881, APC RB	0.00	2,140.67
11010000	114650	05/04/17	10000784	CDW GOVERNMENT, INC	19975399999070	63990411	CDW #2188421, APC R	0.00	219.72
TOTAL CHECK								0.00	11,907.31
11010000	114651	05/04/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	MAR 24 - APR 20	0.00	703.00
11010000	114651	05/04/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	MAR 24 - APR 20	0.00	28.00
11010000	114651	05/04/17	10001824	CITY OF LACOSTE WAT	19975100199080	62590000	MAR 24 - APR 20	0.00	317.05
11010000	114651	05/04/17	10001824	CITY OF LACOSTE WAT	19975104299080	62590000	MAR 24 - APR 20	0.00	317.05
TOTAL CHECK								0.00	1,365.10
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590000	MAR. 11 - APR. 8,20	0.00	8,714.83
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975104299080	62590000	MAR. 11 - APR. 8,20	0.00	11,515.74
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975100199080	62590000	MAR. 11 - APR. 8,20	0.00	16,345.03
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975199999080	62590000	MAR. 11 - APR. 8,20	0.00	7,031.40
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590000	MAR. 11 - APR. 8,20	0.00	6,990.56
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590405	MAR. 11 - APR. 8,20	0.00	177.85
11010000	114652	05/04/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590405	MAR. 11 - APR. 8,20	0.00	70.61
TOTAL CHECK								0.00	50,846.02
11010000	114653	05/04/17	10006375	CLAYTON GABLE	19971199923040	62190000	DISTRICT AGREES TO	0.00	1,479.00
11010000	114654	05/04/17	10005480	CLEVELAND HIGH SCHO	19973600199050	64990503	AFJROTC: ENTRY FEE	0.00	60.00
11010000	114655	05/04/17	10005666	CLYDE J. BARTIMUS,	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114655	05/04/17	10005666	CLYDE J. BARTIMUS,	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114656	05/04/17	10002117	DAISY TOURS, INC.	19973600191100	64121001	4/21/17 VARSITY BAS	0.00	1,197.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19973199923040	64190000	REGISTRATION FOR LS	0.00	50.00
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19971100123040	64190000	REGISTRATION FOR A	0.00	25.00
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19971399999020	64110000	OPEN PO FOR ESC, 20	0.00	25.00
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19972199923040	64110000	REGISTRATION FOR S.	0.00	50.00
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19973199923040	64110000	REGISTRATION FOR LS	0.00	100.00
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19973299924040	64110000	REGISTRATION FOR SO	0.00	100.00
11010000	114657	05/04/17	10001843	EDUCATION SERVICE C	19973499999120	62390000	DRUG AND ALCOHOL TE	0.00	713.00
TOTAL CHECK								0.00	1,063.00
11010000	114658	05/04/17	10010546	ESTEBAN M. LOPEZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	114658	05/04/17	10010546	ESTEBAN M. LOPEZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	114659	05/04/17	10009334	EWING IRRIGATION PR	19975199999110	63190000	OPEN PO - SPRINKLER	0.00	1,462.37
11010000	114659	05/04/17	10009334	EWING IRRIGATION PR	19975199999110	63190000	OPEN PO - SPRINKLER	0.00	394.13
11010000	114659	05/04/17	10009334	EWING IRRIGATION PR	19975199999110	63190000	OPEN PO - SPRINKLER	0.00	-72.13
TOTAL CHECK								0.00	1,784.37
11010000	114660	05/04/17	10008803	FIRE ALARM CONTROL	19975299999110	62490844	OPEN PO - FIRE ALAR	0.00	779.08
11010000	114660	05/04/17	10008803	FIRE ALARM CONTROL	19975299999110	62490844	OPEN PO - FIRE ALAR	0.00	2,000.00
11010000	114660	05/04/17	10008803	FIRE ALARM CONTROL	19975100199110	62490000	EMERGENCY FIRE ALAR	0.00	1,064.17
TOTAL CHECK								0.00	3,843.25
11010000	114662	05/04/17	10000876	FUTURE PROBLEM SOLV	19973600199050	64120509	FPS: FEES FOR FPS I	0.00	1,120.00
11010000	114663	05/04/17	10007122	GARY MCKELVEY	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114663	05/04/17	10007122	GARY MCKELVEY	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114664	05/04/17	10010854	GATEWAY PRINTING &	19972304299000	63990000	SGH066000 DIGITAL V	0.00	13.98
11010000	114664	05/04/17	10010854	GATEWAY PRINTING &	19972304299000	63990000	SGH016000 DIGITAL V	0.00	12.04
11010000	114664	05/04/17	10010854	GATEWAY PRINTING &	19972304299000	63990000	WAU82361 EXACT VELL	0.00	9.32
11010000	114664	05/04/17	10010854	GATEWAY PRINTING &	19972304299000	63990000	WAU22851 COLOR CARD	0.00	15.52
TOTAL CHECK								0.00	50.86
11010000	114667	05/04/17	10001871	HABY'S ALSATIAN BAK	19973499999120	64990000	DONUTS FOR MEETINGS	0.00	24.70
11010000	114667	05/04/17	10001871	HABY'S ALSATIAN BAK	19974175099080	64990845	OPEN PO FOR DISTRIC	0.00	24.61
TOTAL CHECK								0.00	49.31
11010000	114668	05/04/17	10000063	HOBBY LOBBY STORES,	19971100111000	63990006	MVHS THEATRE CLASSR	0.00	197.31
11010000	114669	05/04/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	9.18
11010000	114669	05/04/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	9.19
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	9.19
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	9.19
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	9.19
11010000	114669	05/04/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	14.89
11010000	114669	05/04/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	14.90
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	14.90
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	14.90
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	14.90

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114669	05/04/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	82.72
11010000	114669	05/04/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	82.70
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	82.70
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	82.70
11010000	114669	05/04/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	82.70
TOTAL CHECK								0.00	533.95
11010000	114670	05/04/17	10010133	HUNGRY HOPPER LAWN	19975199999110	62491001	SUPPLEMENT TO PO 17	0.00	3,300.00
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	4.91
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	4.93
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	4.93
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	4.93
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	4.93
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	66.32
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	66.33
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	66.33
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	66.33
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	66.33
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	136.06
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	136.08
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	136.08
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	136.08
11010000	114671	05/04/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	136.08
TOTAL CHECK								0.00	1,036.65
11010000	114673	05/04/17	10010610	ISC ACQUISITION COR	19975100199110	63190000	OPEN PO - LUMBER AN	0.00	529.52
11010000	114673	05/04/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	OPEN PO - LUMBER AN	0.00	529.53
11010000	114673	05/04/17	10010610	ISC ACQUISITION COR	19975110399110	63190000	OPEN PO - LUMBER AN	0.00	529.53
11010000	114673	05/04/17	10010610	ISC ACQUISITION COR	19975110499110	63190000	OPEN PO - LUMBER AN	0.00	529.53
11010000	114673	05/04/17	10010610	ISC ACQUISITION COR	19975110599110	63190000	OPEN PO - LUMBER AN	0.00	529.53
TOTAL CHECK								0.00	2,647.64
11010000	114674	05/04/17	10009596	JAN DELANIE WILLIAM	19971204299000	63290000	PO IS TO REIMBURSE	0.00	40.00
11010000	114674	05/04/17	10009596	JAN DELANIE WILLIAM	19971200199000	63290000	PO IS TO REIMBURSE	0.00	10.20
TOTAL CHECK								0.00	50.20
11010000	114676	05/04/17	10010822	JOHN HARRIS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114676	05/04/17	10010822	JOHN HARRIS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114678	05/04/17	10010877	KEVIN LEE ANDERSON	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	114678	05/04/17	10010877	KEVIN LEE ANDERSON	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	114681	05/04/17	10010786	LAMONT DEWAYNE MART	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114681	05/04/17	10010786	LAMONT DEWAYNE MART	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114683	05/04/17	10008465	LAWRENCE R ARIAS	19975199999110	62991100	UNIFORM SHIRTS FOR	0.00	20.00
11010000	114684	05/04/17	10007725	MANUEL GOMEZ, JR.	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114684	05/04/17	10007725	MANUEL GOMEZ, JR.	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114685	05/04/17	10009107	MAUREEN GEURIN	19971210499000	63290000	PO IS TO REIMBURSE	0.00	96.55
11010000	114687	05/04/17	10001069	OLYMPIA TROPHY CENT	19973600191100	64991001	PLAQUES FOR THE RET	0.00	60.00
11010000	114687	05/04/17	10001069	OLYMPIA TROPHY CENT	19973600191100	64991001	SHIPPING AND HANDLI	0.00	16.54
TOTAL CHECK								0.00	76.54
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	CHECK NEEDED BY MAY	0.00	16.99
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	SKU: 10702 ORANGE	0.00	16.99
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	SKU: 165954 - EXTR	0.00	29.99
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	SKU: 165956 -EXTRA	0.00	29.99
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	SKU: 165959 -EXTRA	0.00	29.99
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	SKU: 165957 - EXTR	0.00	29.99
11010000	114688	05/04/17	10000500	PARTY CITY	19971310399000	63990000	SKU: 165955 - EXTR	0.00	29.99
TOTAL CHECK								0.00	183.93
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	19973100199000	64990000	OPEN PO NTE $250 FO	0.00	27.43
11010000	114690	05/04/17	10001953	PLEASANTON I S D	19973600199050	64120512	ROOM COST FOR 2 NIG	0.00	508.00
11010000	114690	05/04/17	10001953	PLEASANTON I S D	19973600199050	64120512	RESORT FEE	0.00	20.00
11010000	114690	05/04/17	10001953	PLEASANTON I S D	19973600199050	64120512	6% FLORIDA STATE AC	0.00	31.68
11010000	114690	05/04/17	10001953	PLEASANTON I S D	19973600199050	64120512	6% ORANGE COUNTY AC	0.00	31.68
11010000	114690	05/04/17	10001953	PLEASANTON I S D	19973600199050	64120512	0.5% ORANGE COUNTY	0.00	2.64
TOTAL CHECK								0.00	594.00
11010000	114693	05/04/17	10000475	QUILL & SCROLL SCHL	19971100111000	64950007	JOURNALISM: MEMBER	0.00	125.00
11010000	114693	05/04/17	10000475	QUILL & SCROLL SCHL	19971100111000	63990007	GHC GRADUATION HON	0.00	21.00
11010000	114693	05/04/17	10000475	QUILL & SCROLL SCHL	19971100111000	63990007	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	156.00
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	AUTO: 901-29571 B	0.00	17.70
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-712823 2-POCKE	0.00	64.32
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-728200 CLEAR SH	0.00	20.10
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-M2312PK NON-LA	0.00	86.09
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-11111Q INSERTA	0.00	51.88
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-31 INDEX CARDS	0.00	13.63
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-MN24B16 ALKALI	0.00	25.72
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-384338 DURACEL	0.00	12.04
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-D303357PK DURA	0.00	16.65
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-MN1604B2Z DURA	0.00	20.25
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-12221Q BLACK B	0.00	11.25
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-810K12 SCOTCH	0.00	23.32
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971100122060	63990601	901-55806Q BLACK C	0.00	28.95
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-1250G SMEAD MA	0.00	36.75
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-740137 QUILL B	0.00	10.53
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-7409130E QUILL	0.00	24.35
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-772187ORS SCOTC	0.00	6.37
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-JV46122 COLORED	0.00	29.59
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-810SX20 SCOTCH	0.00	34.39
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-50323Q LIQUID P	0.00	31.17

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-09287 EXPO PREC	0.00	45.45
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	215-08473 EXPO PREC	0.00	17.97
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-20072 MR. SKETC	0.00	86.25
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-80699 EXPO DRY-	0.00	123.90
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-S7087845 SWINGL	0.00	77.49
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-791123 QUILL BR	0.00	5.85
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-GSM609BK BIC BA	0.00	58.05
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-GSM609BE BIC BA	0.00	58.05
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971104211000	63990000	901-GSM11RD BIC BAL	0.00	22.20
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-05461 AVERY 546	0.00	14.91
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-166769 AVERY 54	0.00	13.62
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972310599000	63990000	ITEM # 901-732030QQ	0.00	87.96
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199999020	63990000	MICROSOFT COMFORT D	0.00	66.49
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19972199999020	63990000	TRIPP LITE POWER IT	0.00	31.19
11010000	114694	05/04/17	10000147	QUILL CORPORATION	19971110511000	63990000	SM538B - QUARTET 8X	0.00	639.98
TOTAL CHECK								0.00	1,914.41
11010000	114695	05/04/17	10010880	RAYMOND ZEPEDA JR	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114695	05/04/17	10010880	RAYMOND ZEPEDA JR	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	75.00
11010000	114696	05/04/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990100	MVHS BAND MUSIC NOT	0.00	100.00
11010000	114696	05/04/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990100	MVHS BAND MUSIC NOT	0.00	125.00
TOTAL CHECK								0.00	225.00
11010000	114697	05/04/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	4/19/17 AREA MEET A	0.00	1,250.00
11010000	114698	05/04/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	TRANS FLD, OIL, ANT	0.00	1,718.00
11010000	114699	05/04/17	10001962	SAM'S CLUB DIRECT	19974175099080	63990000	SY 2016-2017, OPEN	0.00	204.61
11010000	114699	05/04/17	10001962	SAM'S CLUB DIRECT	19973100199000	64990000	OPEN PO FOR 16-17 S	0.00	45.92
TOTAL CHECK								0.00	250.53
11010000	114700	05/04/17	10001846	SAN ANTONIO EXPRESS	19973499999120	63290000	12 MONTH SUBSCRIPTI	0.00	298.95
11010000	114704	05/04/17	10001968	SCHOLASTIC MAGAZINE	19971110311000	63290000	2ND GRADE INSTRUCTI	0.00	110.00
11010000	114704	05/04/17	10001968	SCHOLASTIC MAGAZINE	19971110311000	63290000	SHIPPING & HANDLING	0.00	11.00
TOTAL CHECK								0.00	121.00
11010000	114707	05/04/17	10010873	SEVERIN INTERMEDIAT	19974175099080	62190000	UPGRADE ACCTG DATAB	0.00	150.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19971399999020	63980000	ADAPTABILITIES SIGN	0.00	330.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972199999020	63980000	ADAPTABILITIES SIGN	0.00	330.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19971399999020	63980000	ADAPTABILITIES LEFT	0.00	267.50
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972199999020	63980000	ADAPTABILITIES LEFT	0.00	267.50
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19971399999020	63980000	ADAPTABILITIES 2 DR	0.00	285.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972199999020	63980000	ADAPTABILITIES 2 DR	0.00	285.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972199999020	63980000	ADAPTABILITIES OPEN	0.00	675.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19971399999020	63980000	ADAPTABILITIES KEYB	0.00	75.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972199999020	63980000	ADAPTABILITIES KEYB	0.00	75.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19971399999020	63980000	DELIVERY, INSTALLAT	0.00	42.50
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972199999020	63980000	DELIVERY, INSTALLAT	0.00	657.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972310399000	63990000	#9336-S72C - METAL	0.00	322.50
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	19972310399000	63990000	FREIGHT/INSTALL - D	0.00	85.00
TOTAL CHECK								0.00	3,697.50
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	35.24
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	2.65
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	58.25
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199999020	63990000	STAPLES SHREDDER LU	0.00	7.07
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973199999020	63990000	STAPLES SHREDDER LU	0.00	7.07
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199999020	63990000	STAPLES SHREDDER BA	0.00	4.80
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973199999020	63990000	STAPLES SHREDDER BA	0.00	4.79
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199999020	63990000	STAPLES PROFESSIONA	0.00	295.20
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973199999020	63990000	STAPLES PROFESSIONA	0.00	295.20
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	HP 952XL BLACK/COLO	0.00	78.12
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	DURACELL COPPERTOMP	0.00	7.48
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	DURACELL COPPERTOP	0.00	7.48
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	SAMSONITE SHOULDER	0.00	11.56
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	HP 952XL BLACK/COLO	0.00	9.70
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	DURACELL COPPERTOMP	0.00	0.93
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	DURACELL COPPERTOP	0.00	0.93
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19973310499133	63990000	SAMSONITE SHOULDER	0.00	1.44
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	OFFICE: 940512 ST	0.00	-65.41
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	422712 CAUTION TAP	0.00	14.84
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	OFFICE: 940512 ST	0.00	185.40
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	103846 SWINGLINE L	0.00	6.87
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	887832 STAPLES FAC	0.00	22.41
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	815042 STAPLES HEA	0.00	15.00
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	468389 STAPLES DUC	0.00	10.62
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	573984 HP 96 BLACK	0.00	104.88
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	321713 RED "ENTERE	0.00	2.56
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	760476 HP 05A BLAC	0.00	148.50
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	395200 BINDER CLIP	0.00	22.84
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	050551 PILOT G2 BL	0.00	32.48
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	486573 OPTI FLOW P	0.00	13.18
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	648814 STAPLES HEA	0.00	19.44
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972300199000	63990000	367898 GOOSENECK D	0.00	10.05
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19971100111000	63990000	712994 HP 36A BLAC	0.00	130.94
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	7115250 BIC MECHANI	0.00	7.90
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	BRTDK1201 BROTHER	0.00	30.98
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	166397 AVERY PRINTW	0.00	4.85
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	#538116 AVERY PRIN	0.00	9.70
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	538090 AVERY REMOV	0.00	9.70
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	538041 AVERY REMOVA	0.00	8.54
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	538066 AVERY PRINT/	0.00	8.54
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	166751 AVERY COLOR-	0.00	3.01
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	537928 AVERY COLOR	0.00	5.61
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	166389 AVERY COLOR-	0.00	6.02
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	166744 AVERY COLOR	0.00	6.02
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19971104223040	63990000	573984 HP 96 INK C	0.00	69.92
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	#1789468 - HP 60 BL	0.00	205.88
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#479069 - DURAC	0.00	40.32
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#041302 - DURAC	0.00	68.20

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114709	05/04/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#479067 - DURAC	0.00	58.50
TOTAL CHECK								0.00	2,046.20
11010000	114711	05/04/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	TENNIS- NIKE WOMENS	0.00	392.00
11010000	114711	05/04/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	NIKE WOMENS TEAM LE	0.00	210.00
11010000	114711	05/04/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	NIKE MENS TEAM LEGE	0.00	105.00
11010000	114711	05/04/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	WILSON PRO OVERGRIP	0.00	59.36
11010000	114711	05/04/17	10004713	TENNIS WAREHOUSE	19973600191100	63991060	PRINCE DURA PRO 3 P	0.00	7.20
TOTAL CHECK								0.00	773.56
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	19973600191100	62991080	POWERLIFTING- TEK-T	0.00	480.00
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	19973600191100	62991080	UPSIZE 2XL/7	0.00	180.00
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	19973600191100	62991080	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	680.00
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	0.99
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	0.99
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	0.99
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	0.99
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	0.99
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	53.99
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	54.00
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	54.00
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	54.00
11010000	114713	05/04/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	54.00
TOTAL CHECK								0.00	274.94
11010000	114714	05/04/17	10010595	US WATER SERVICES,	19975100199110	63190000	HVAC SUPPLIES: CHEM	0.00	90.60
11010000	114714	05/04/17	10010595	US WATER SERVICES,	19975104299110	63190000	HVAC SUPPLIES: CHEM	0.00	90.60
11010000	114714	05/04/17	10010595	US WATER SERVICES,	19975110399110	63190000	HVAC SUPPLIES: CHEM	0.00	90.60
11010000	114714	05/04/17	10010595	US WATER SERVICES,	19975110499110	63190000	HVAC SUPPLIES: CHEM	0.00	90.60
11010000	114714	05/04/17	10010595	US WATER SERVICES,	19975110599110	63190000	HVAC SUPPLIES: CHEM	0.00	90.60
TOTAL CHECK								0.00	453.00
11010000	114715	05/04/17	10003803	VIVROUX SPORTING GO	19973600191100	63991031	BOYS BASKETBALL- JU	0.00	29.50
11010000	114715	05/04/17	10003803	VIVROUX SPORTING GO	19973600191100	63991031	2' FLOOR TAPE. ITEM	0.00	59.75
11010000	114715	05/04/17	10003803	VIVROUX SPORTING GO	19973600191100	63991031	TECHFIT SLEEVELESS	0.00	420.00
11010000	114715	05/04/17	10003803	VIVROUX SPORTING GO	19973600191100	63991031	SPORT PACK SHORT. I	0.00	300.00
TOTAL CHECK								0.00	809.25
11010000	114716	05/04/17	10000356	WALMART	19974170199080	64990000	OPEN PO FOR REWARDS	0.00	107.76
11010000	114716	05/04/17	10000356	WALMART	19974170299080	64990000	OPEN PO TO WALMART	0.00	14.30
11010000	114716	05/04/17	10000356	WALMART	19971104211000	63990004	6TH GRADE SCIENCE S	0.00	298.83
11010000	114716	05/04/17	10000356	WALMART	19974170299080	63990000	OPEN PO TO WALMART	0.00	47.98
11010000	114716	05/04/17	10000356	WALMART	19971110423000	63990000	OPEN PO FOR LIFE SK	0.00	228.17
TOTAL CHECK								0.00	697.04
11010000	114717	05/04/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	75.98
11010000	114717	05/04/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	92.87
11010000	114717	05/04/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114717	05/04/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114717	05/04/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	56.28

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114717	05/04/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	112.56
TOTAL CHECK								0.00	450.25
11010000	114718	05/04/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
11010000	114718	05/04/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00
TOTAL CHECK								0.00	143.00
11010000	114719	05/04/17	10007126	WINFIELD SOLUTIONS	19973600191110	63191001	OPEN PO - PEST & IN	0.00	74.29
11010000	114720	05/04/17	10006995	WOODCRAFT/WOODTOOLS	19971100122060	63990603	50-144 RIKON 1X42"	0.00	249.99
11010000	114720	05/04/17	10006995	WOODCRAFT/WOODTOOLS	19971100122060	63990603	50-144 RIKON 1X42"	0.00	249.99
11010000	114720	05/04/17	10006995	WOODCRAFT/WOODTOOLS	19971100122060	63980603	BLDG. TRADES: DW78	0.00	569.99
11010000	114720	05/04/17	10006995	WOODCRAFT/WOODTOOLS	19971100122060	63980603	BLDG. TRADES: 86526	0.00	899.99
11010000	114720	05/04/17	10006995	WOODCRAFT/WOODTOOLS	19971100122060	63980603	DW788 DEWALT SCROL	0.00	569.99
TOTAL CHECK								0.00	2,539.95
11010000	114721	05/04/17	10004915	YANCEY WATER SUPPLY	19975110599080	62590000	WATER USAGE FOR SY	0.00	1,209.05
11010000	114723	05/11/17	10009661	ASSESSMENT INTERVEN	19973199923040	62190000	CONTRACT BETWEEN AI	0.00	3,600.00
11010000	114724	05/11/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	191.70
11010000	114725	05/11/17	10008326	ANESCO INC/ ANESCO	19971110311000	63990000	BENQ MS524 PROJECTO	0.00	1,047.00
11010000	114726	05/11/17	10005900	APPROVED OIL SERVIC	19973499999120	62490000	WASTE OIL AND USED	0.00	130.00
11010000	114727	05/11/17	10009361	ATECH TRAINING INC	19971100122060	63980601	18002IGB GM ELECTR	0.00	75.00
11010000	114727	05/11/17	10009361	ATECH TRAINING INC	19971100122060	63980601	18002SM GM ELECTRO	0.00	54.00
11010000	114727	05/11/17	10009361	ATECH TRAINING INC	19971100122060	63980601	SHIPPING & HANDLING	0.00	118.91
11010000	114727	05/11/17	10009361	ATECH TRAINING INC	19971100122060	63980601	AUTO: 18002TR GM	0.00	3,800.00
TOTAL CHECK								0.00	4,047.91
11010000	114728	05/11/17	10000794	AUTISTIC TREATMENT	19971100123040	6219DR29	SE CONTRACT 1018-16	0.00	14,794.50
11010000	114728	05/11/17	10000794	AUTISTIC TREATMENT	19971104223040	6219HC12	ATC IS TO PROVIDE E	0.00	6,229.49
11010000	114728	05/11/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,941.38
11010000	114728	05/11/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC28	CONTRACT 1024-16-17	0.00	6,127.02
11010000	114728	05/11/17	10000794	AUTISTIC TREATMENT	19971110533040	6219HC30	EDUCATIONAL SERVICE	0.00	6,471.78
TOTAL CHECK								0.00	39,564.17
11010000	114729	05/11/17	10008639	AUTO EQUIPMENT SERV	19973499999120	62490000	LABOR NOT TO EXCEED	0.00	163.75
11010000	114729	05/11/17	10008639	AUTO EQUIPMENT SERV	19973499999120	63190000	PARTS NOT TO EXCEED	0.00	87.95
TOTAL CHECK								0.00	251.70
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	LABOR AND MATERIALS	0.00	9.47
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	ZN551 ZONE CONTROLL	0.00	175.22
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975104299110	62490000	ZN551 ZONE CONTROLL	0.00	153.32
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975110499110	62490000	ZN551 ZONE CONTROLL	0.00	153.32
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	REP485 ARCNET 156 R	0.00	19.91
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	ZN 220 ZONE CONTROL	0.00	17.42
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	LGR25 BACNET ROUTER	0.00	36.34
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	LABOR AND MATERIALS	0.00	85.53
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	ZN551 ZONE CONTROLL	0.00	1,584.78

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975104299110	62490000	ZN551 ZONE CONTROLL	0.00	1,386.68
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975110499110	62490000	ZN551 ZONE CONTROLL	0.00	1,386.68
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	REP485 ARCNET 156 R	0.00	180.09
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	ZN 220 ZONE CONTROL	0.00	157.58
11010000	114730	05/11/17	10005334	AUTOMATED LOGIC-TEX	19975100199110	62490000	LGR25 BACNET ROUTER	0.00	328.66
TOTAL CHECK								0.00	5,675.00
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9780996989565 50 TH	0.00	20.15
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9780986155420 50 TH	0.00	20.15
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9781506325286 GOING	0.00	7.56
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9781945167065 GOOGL	0.00	11.01
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9781945167003 HYPER	0.00	6.42
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9780996989541 LAUNC	0.00	4.95
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9780996989565 50 TH	0.00	67.65
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9780986155420 50 TH	0.00	67.65
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9781506325286 GOING	0.00	25.39
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9781945167065 GOOGL	0.00	36.97
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9781945167003 HYPER	0.00	21.57
11010000	114731	05/11/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	9780996989541 LAUNC	0.00	16.61
TOTAL CHECK								0.00	306.08
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	19974170299080	64390000	MEALS ON ELECTION D	0.00	14.83
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	19974170299080	64390000	MEALS ON ELECTION D	0.00	47.88
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	19974170299080	64390000	MEALS ON ELECTION D	0.00	24.30
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	19972300199000	64992300	FOR ADMIN. ASST. DA	0.00	98.85
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	19972300199000	64992300	BUCKET OF TEA	0.00	7.98
TOTAL CHECK								0.00	193.84
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	27.11
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19973600122060	63190600	AG: OPEN PO NOT TO	0.00	228.14
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19973600122060	63190600	AG: OPEN PO NOT TO	0.00	57.79
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	38.99
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	7.56
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	4.69
11010000	114734	05/11/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	4.54
TOTAL CHECK								0.00	368.82
11010000	114735	05/11/17	10001811	BSN SPORTS INC	19973600191100	62991032	GIRLS BASKETBALL- L	0.00	180.00
11010000	114735	05/11/17	10001811	BSN SPORTS INC	19973600191100	62991032	WOMENS LEAGUE PRACT	0.00	150.00
11010000	114735	05/11/17	10001811	BSN SPORTS INC	19973600191100	62991032	SHIPPING AND HANDLI	0.00	16.07
TOTAL CHECK								0.00	346.07
11010000	114737	05/11/17	10005400	C E KING HIGH SCHOO	19971100111050	64120503	INSTRUCTOR COSTS FO	0.00	505.40
11010000	114737	05/11/17	10005400	C E KING HIGH SCHOO	19971100111050	64120503	24 STUDENTS: COST I	0.00	1,149.91
TOTAL CHECK								0.00	1,655.31
11010000	114738	05/11/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	AG DEPT:	0.00	7.49
11010000	114738	05/11/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990600	AG DEPT:	0.00	26.38
11010000	114738	05/11/17	10001818	CASTROVILLE TRUE VA	19973499999120	63190000	SHOP AND STOCK PART	0.00	35.96
TOTAL CHECK								0.00	69.83
11010000	114739	05/11/17	10000784	CDW GOVERNMENT, INC	19971210399000	63990000	LENOVO THINKPAD 13	0.00	365.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114739	05/11/17	10000784	CDW GOVERNMENT, INC	19971210399000	63990000	GOOGLE CHROME MANAG	0.00	24.74
TOTAL CHECK								0.00	389.74
11010000	114740	05/11/17	10001821	CERTIFIED LABORATOR	19973499999120	63190000	BUS WASH NOT TO EXC	0.00	1,113.15
11010000	114741	05/11/17	10010451	CHARLIE CALVIN WILS	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114741	05/11/17	10010451	CHARLIE CALVIN WILS	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19975199999110	62991100	UNIFORM SHIRTS TO I	0.00	126.00
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19975199999110	62991100	UNIFORM SHIRTS TO I	0.00	84.00
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	148.62
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	148.62
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	148.62
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	148.62
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	179.06
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	178.07
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	148.62
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	167.52
11010000	114742	05/11/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	148.62
TOTAL CHECK								0.00	1,626.37
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	50.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	240.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	75.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	225.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	120.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	144.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	60.00
11010000	114743	05/11/17	10005614	CLAY EWELL EDUCATIO	19973600122060	64990600	AG: OPEN PO FOR THE	0.00	120.00
TOTAL CHECK								0.00	1,034.00
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	448.90
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	448.89
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	448.89
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	448.89
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	448.89
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	193.17
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	193.15
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	193.15
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	193.15
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	193.15
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	88.92
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	88.91
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	88.91
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	88.91
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	88.91
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	15.98
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	15.98
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	15.98
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	15.98
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	15.98

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	102.00
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	102.00
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	102.00
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	102.00
11010000	114745	05/11/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	102.00
TOTAL CHECK								0.00	4,244.69
11010000	114746	05/11/17	10009495	CTR FOR EDUCATOR DE	19971300199010	64110100	THOMAS GALVEZ ATTEN	0.00	185.00
11010000	114747	05/11/17	10002117	DAISY TOURS, INC.	19973600191100	64121001	SOFTBALL CHARTER FO	0.00	1,353.00
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	BLDG. TRADES: POPL	0.00	1,886.73
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	HARD MAPLE 8/4 SL H	0.00	95.25
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	MDF 4 X 8 3/4	0.00	272.80
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	MDF 4 X 8 1/2	0.00	381.60
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	MDF 4 X 8 1/4	0.00	172.80
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	ALDER 8/4 SL HARDWO	0.00	112.52
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	SAND PAPER VELCO DI	0.00	108.00
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	SAND PAPER VELCO DI	0.00	104.00
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	SAND PAPER 6 X 9 SH	0.00	39.00
11010000	114748	05/11/17	10008429	DAKOTA PREMIUM HARD	19971100122060	63990603	SAND PAPER 6 X 9 SH	0.00	58.00
TOTAL CHECK								0.00	3,230.70
11010000	114749	05/11/17	10010837	DOMINICK ORTIZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114749	05/11/17	10010837	DOMINICK ORTIZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	114750	05/11/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	114750	05/11/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	143.50
11010000	114750	05/11/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	-284.38
11010000	114750	05/11/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	284.38
TOTAL CHECK								0.00	163.50
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X8LR351 RECORDABLE	0.00	24.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	F0AB110 ALL-TURN-I	0.00	125.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110323040	63990000	X798B WHITE VELCOR	0.00	38.47
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X798B WHITE VELCOR	0.00	38.48
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X8LR351 RECORDABLE	0.00	24.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971104223040	63990000	M790 MID-SIZED COM	0.00	15.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	M790 MID-SIZED COM	0.00	15.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	F0AB133 POWERLINK 4	0.00	285.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X0DJ105 SWITCH INTE	0.00	219.90
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X0AB126 BIGMACK CO	0.00	452.85
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X8AR124 PORTABLE FA	0.00	41.90
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	X01T165 SMOOTHIE S	0.00	176.85
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	F0AD104 SAMLL PAL	0.00	107.90
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971104223040	63990000	ESTIMATED SHIPPING/	0.00	0.25
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110323040	63990000	ESTIMATED SHIPPING/	0.00	0.50
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19971110423040	63990000	ESTIMATED SHIPPING/	0.00	16.00
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	X0DJ105 SWITCH INTE	0.00	109.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	M790 MID-SIZED COM	0.00	31.90
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	X0AT105 GOTALK 4+	0.00	159.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	X8LV135 DRY ERASE D	0.00	18.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	F34TP100 EOWPVT-4 E	0.00	175.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	F0AB133 POWERLINK 4	0.00	285.95
11010000	114751	05/11/17	10000223	DYNAVOX/MAYER-JOHNS	19973199923040	63390000	ESTIMATED SHIPPING/	0.00	8.25
TOTAL CHECK								0.00	2,377.70
11010000	114752	05/11/17	10001840	DZIUK MEAT MARKET	19973499999120	64990000	MEAT FOR EMPLOYEE M	0.00	20.00
11010000	114753	05/11/17	10001843	EDUCATION SERVICE C	19971300122060	64110602	AUDIO/VIDEO: WORKS	0.00	200.00
11010000	114753	05/11/17	10001843	EDUCATION SERVICE C	19974175099080	64110845	ADMIN. PROFESSIONAL	0.00	25.00
11010000	114753	05/11/17	10001843	EDUCATION SERVICE C	19974170199080	64110000	ADMIN. PROFESSIONAL	0.00	25.00
11010000	114753	05/11/17	10001843	EDUCATION SERVICE C	19972310599000	64110000	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	350.00
11010000	114754	05/11/17	10000404	EDWARDS AQUIFER AUT	19975199999110	64990854	WATER MANAGEMENT FE	0.00	1.81
11010000	114755	05/11/17	10009929	ELEGANT LIMOUSINE &	19973600191100	64121001	TO REFERENCE PO 170	0.00	126.00
11010000	114755	05/11/17	10009929	ELEGANT LIMOUSINE &	19973600191100	64121001	VARSITY BASEBALL CH	0.00	1,200.00
TOTAL CHECK								0.00	1,326.00
11010000	114756	05/11/17	10002228	ERIC ARMIN INC	19971110411000	63990000	ITEM#350653 MINI MA	0.00	35.76
11010000	114756	05/11/17	10002228	ERIC ARMIN INC	19971110411000	63990000	ITEM# 350652 MINI M	0.00	35.76
11010000	114756	05/11/17	10002228	ERIC ARMIN INC	19971110411000	63990000	ITEM# 350651 MINI M	0.00	35.76
11010000	114756	05/11/17	10002228	ERIC ARMIN INC	19971110411000	63990000	ITEM# 350174 MICROP	0.00	110.85
11010000	114756	05/11/17	10002228	ERIC ARMIN INC	19971110411000	63990000	ITEM# 351037 BEL TH	0.00	46.95
TOTAL CHECK								0.00	265.08
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	24.15
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	24.16
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	24.16
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	24.16
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	24.16
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	28.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	28.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	28.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	28.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	28.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	35.86
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	35.87
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	35.87
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	35.87
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	35.87
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	13.37
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	13.36
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	13.36
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	13.36
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	13.36
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	26.90
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	26.91
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	26.91
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	26.91
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	26.91

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	15.47
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	15.47
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	15.47
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	15.47
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	15.47
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	55.15
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	55.15
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	55.15
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	55.15
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	55.15
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	32.59
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	32.59
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	32.59
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	32.59
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	32.59
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	36.81
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	36.82
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	36.82
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	36.82
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	36.82
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	461.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	461.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	461.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	461.99
11010000	114760	05/11/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	461.99
TOTAL CHECK								0.00	3,656.52
11010000	114761	05/11/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	230.04
11010000	114761	05/11/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	AP1626 GOGNEST STO	0.00	151.62
11010000	114761	05/11/17	10001850	FLINN SCIENTIFIC IN	19971100122060	63990607	AP4443 PLIERS, SLI	0.00	87.48
TOTAL CHECK								0.00	469.14
11010000	114762	05/11/17	10000448	FOLLETT SCHOOL SOLU	19971204299000	63290000	BOOKS -- LIST SENT	0.00	2,289.08
11010000	114762	05/11/17	10000448	FOLLETT SCHOOL SOLU	19971204299000	63290000	BOOKS -- LIST SENT	0.00	515.27
11010000	114762	05/11/17	10000448	FOLLETT SCHOOL SOLU	19971204299000	63290000	BOOKS -- LIST SENT	0.00	158.82
TOTAL CHECK								0.00	2,963.17
11010000	114763	05/11/17	10001861	GLOBAL TRNG ACADEMY	19975299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	114764	05/11/17	10000550	GOODHEART-WILLCOX	19971100122060	63210601	978-1-61960-832-0	0.00	799.80
11010000	114764	05/11/17	10000550	GOODHEART-WILLCOX	19971100122060	63990601	AUTO: 978-1-59070-	0.00	1,020.00
11010000	114764	05/11/17	10000550	GOODHEART-WILLCOX	19971100122060	63990601	978-1-61960-835-1	0.00	787.50
11010000	114764	05/11/17	10000550	GOODHEART-WILLCOX	19971100122060	63990601	SHIPPING & HANDLING	0.00	163.23
TOTAL CHECK								0.00	2,770.53
11010000	114765	05/11/17	10010870	H. HATCHINGS, INC	19973600191100	64121001	SOFTBALL- MEALS FOR	0.00	155.20
11010000	114766	05/11/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	29.96
11010000	114767	05/11/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	114767	05/11/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	10.90
11010000	114767	05/11/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	37.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114767	05/11/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	114767	05/11/17	10001871	HABY'S ALSATIAN BAK	19973100199000	64990000	OPEN PO FOR SY17: N	0.00	19.40
11010000	114767	05/11/17	10001871	HABY'S ALSATIAN BAK	19973100199000	64990000	OPEN PO FOR SY17: N	0.00	48.50
TOTAL CHECK								0.00	132.60
11010000	114768	05/11/17	10001876	HIGH SCHOOL MUSIC S	19971104211010	63990100	MVMS BAND VARIOUS B	0.00	279.90
11010000	114768	05/11/17	10001876	HIGH SCHOOL MUSIC S	19972310399000	63990000	PRICING PROVIDED FR	0.00	299.00
TOTAL CHECK								0.00	578.90
11010000	114769	05/11/17	10000249	HOME DEPOT	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	157.18
11010000	114769	05/11/17	10000249	HOME DEPOT	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	342.66
11010000	114769	05/11/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	51.37
11010000	114769	05/11/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	51.39
11010000	114769	05/11/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	51.39
11010000	114769	05/11/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	51.39
11010000	114769	05/11/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	51.39
11010000	114769	05/11/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	9.78
11010000	114769	05/11/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	9.76
11010000	114769	05/11/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	9.76
11010000	114769	05/11/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	9.76
11010000	114769	05/11/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	9.76
TOTAL CHECK								0.00	805.59
11010000	114770	05/11/17	10002635	INTECH SOUTHWEST SE	19971100111050	63980503	ROTC: QUOTE # 3806	0.00	619.00
11010000	114770	05/11/17	10002635	INTECH SOUTHWEST SE	19971100111050	63980503	SHIPPING & HANDLING	0.00	10.00
TOTAL CHECK								0.00	629.00
11010000	114771	05/11/17	10005081	JDSA I, LTD.	19973600191100	64121001	TRACK MEALS FOR THE	0.00	103.85
11010000	114771	05/11/17	10005081	JDSA I, LTD.	19973600191100	64121001	TRACK MEALS FOR THE	0.00	136.80
TOTAL CHECK								0.00	240.65
11010000	114772	05/11/17	10008441	JULIE ANN CENTER	19974175099080	64110845	TX A&M JOB FAIR-SA,	0.00	26.86
11010000	114773	05/11/17	10005904	JUSTIN W RUSSELL	19974175099080	64110845	TX STATE UNIV. 4/4	0.00	74.15
11010000	114774	05/11/17	10008465	LAWRENCE R ARIAS	19973399999133	62990000	9 POLO SHIRT WITH N	0.00	296.55
11010000	114774	05/11/17	10008465	LAWRENCE R ARIAS	19973399999133	62990000	1 POLO SHIRT WITH N	0.00	34.95
TOTAL CHECK								0.00	331.50
11010000	114775	05/11/17	10005265	MAILFINANCE INC / N	19974175099080	62690000	51 MONTH (BEGINNING	0.00	770.55
11010000	114777	05/11/17	10010771	MAIN EVENT ENTERTAI	19973604299050	64120507	STUDENT COUNCIL & N	0.00	606.40
11010000	114778	05/11/17	10007725	MANUEL GOMEZ, JR.	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114778	05/11/17	10007725	MANUEL GOMEZ, JR.	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	114779	05/11/17	10005155	MARY AMBRIZ CASTELL	19971300123000	64110000	2/9 REG 20; 5/4 REG	0.00	59.09
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,380.00
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	67.56
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	838.70

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,553.06
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	300.90
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	3,660.77
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,545.40
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	4,194.61
11010000	114780	05/11/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	192.90
TOTAL CHECK								0.00	13,733.90
11010000	114781	05/11/17	10004554	MCDONALD PUBLISHING	19971104211000	63990004	MCV1656 ROCKS AND T	0.00	19.98
11010000	114781	05/11/17	10004554	MCDONALD PUBLISHING	19971104211000	63990004	MCV1661 SIMPLE MACH	0.00	19.98
11010000	114781	05/11/17	10004554	MCDONALD PUBLISHING	19971104211000	63990004	MCP154 LIVING ORGAN	0.00	29.97
11010000	114781	05/11/17	10004554	MCDONALD PUBLISHING	19971104211000	63990004	S/H	0.00	12.95
TOTAL CHECK								0.00	82.88
11010000	114782	05/11/17	10009761	MECA SPORTSWEAR	19973600122060	64990601	SKILLS AUTO: LETTE	0.00	480.00
11010000	114782	05/11/17	10009761	MECA SPORTSWEAR	19973600122060	64990601	SKILLS AUTO: LETTE	0.00	360.00
11010000	114782	05/11/17	10009761	MECA SPORTSWEAR	19973600122060	64990601	LETTERMAN PATCHES F	0.00	175.00
TOTAL CHECK								0.00	1,015.00
11010000	114783	05/11/17	10008158	NEOFUNDS BY NEOPOST	19974175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	114784	05/11/17	10008783	NOBELUS/AMERILAM SU	1997	13100000	ITEM #LFSGG.1.2700.	0.00	940.50
11010000	114784	05/11/17	10008783	NOBELUS/AMERILAM SU	1997	13100000	ITEM #LFSGG.1.2500.	0.00	290.40
TOTAL CHECK								0.00	1,230.90
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971110411000	63990000	PRIMARY TOP-LOADING	0.00	26.95
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971110411000	63990000	SHIPPING FEE	0.00	9.62
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971199911020	63990000	HIBISCUS PLASTIC TA	0.00	12.91
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971199911020	63990000	GREEN OMBRE GRASS H	0.00	18.45
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971199911020	63990000	BRIGHT PINEAPPLE CE	0.00	11.08
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971199911020	63990000	ALOHA CARDBOARD JOI	0.00	3.68
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971199911020	63990000	BRIGHT NEON LEIS	0.00	5.53
11010000	114785	05/11/17	10001943	ORIENTAL TRADING CO	19971199911020	63990000	ESTIMATED SHIPPING	0.00	18.49
TOTAL CHECK								0.00	106.71
11010000	114786	05/11/17	10006778	PARKERS LUMBER COMP	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	47.52
11010000	114790	05/11/17	10010873	SEVERIN INTERMEDIAT	19975375099080	62490000	RENEWAL APPLICATION	0.00	2,564.70
11010000	114791	05/11/17	10009430	RAPTOR TECHNOLOGIES	19972310599000	63990000	ITEM # 51892RAPO -	0.00	260.87
11010000	114791	05/11/17	10009430	RAPTOR TECHNOLOGIES	19972310599000	63990000	SHIPPING	0.00	39.13
TOTAL CHECK								0.00	300.00
11010000	114792	05/11/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990100	MVHS BAND MUSIC NOT	0.00	65.00
11010000	114793	05/11/17	10010884	RENE C GALLEGOS JR	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114793	05/11/17	10010884	RENE C GALLEGOS JR	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	114793	05/11/17	10010884	RENE C GALLEGOS JR	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	114793	05/11/17	10010884	RENE C GALLEGOS JR	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	170.00
11010000	114794	05/11/17	10004956	ROBERTO RAMIREZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114794	05/11/17	10004956	ROBERTO RAMIREZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	114795	05/11/17	10001867	ROYCE GROFF OIL CO	19973499999120	63190000	TIRES AND BATTERIES	0.00	410.00
11010000	114795	05/11/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	TRANS FLD, OIL, ANT	0.00	320.10
TOTAL CHECK								0.00	730.10
11010000	114797	05/11/17	10001962	SAM'S CLUB DIRECT	19973600191100	63991001	OFFICE SUPPLIES FOR	0.00	73.58
11010000	114798	05/11/17	10010046	SAN ANTONIO AQUARIU	19971110311050	64120504	PRE-K/HEAD START GR	0.00	88.14
11010000	114798	05/11/17	10010046	SAN ANTONIO AQUARIU	19971110311050	64120504	I-GUANA BOUNCE HOUS	0.00	35.61
TOTAL CHECK								0.00	123.75
11010000	114799	05/11/17	10004784	SAN ANTONIO WATER S	19975110599080	62590000	SEWER SERVICE FOR S	0.00	390.90
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	INSTRUCTIONAL SUPPL	0.00	21.88
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	076356 - PEN BALLPO	0.00	2.77
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	077267 - MARKER MAR	0.00	21.89
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	061458 - CORRECTION	0.00	9.00
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	059634 - CLEANER MA	0.00	11.35
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	061149 - STAPLER FU	0.00	36.93
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	000189 - REMOVER ST	0.00	1.15
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	087472 - REMOVER ST	0.00	3.69
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	245996 - SCISSORS F	0.00	42.19
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	1482510 - TAPE HIGH	0.00	14.91
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	040632 - TAPE DISPE	0.00	24.53
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	085337 - PAPER CHRT	0.00	34.29
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	006408 - CHART TABL	0.00	36.02
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	459329 - PASTEL OIL	0.00	78.30
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	006240 - ART KRAFT	0.00	59.04
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	247815 - ART KRAFT	0.00	75.87
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	006261 - ART KRAFT	0.00	59.04
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	006249 - ART KRAFT	0.00	72.57
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	006699 - ART KRAFT	0.00	75.87
11010000	114800	05/11/17	10001969	SCHOOL SPECIALTY, I	19971110311000	63990000	006243 - ART KRAFT	0.00	59.04
TOTAL CHECK								0.00	740.33
11010000	114801	05/11/17	10010859	SHAKE UP LEARNING,	19971200199000	62190000	SHAKE UP LEARNING O	0.00	397.00
11010000	114802	05/11/17	10009218	SHELBY L COOK	19973600199010	64990100	MVHS BAND SENIOR AW	0.00	435.00
11010000	114802	05/11/17	10009218	SHELBY L COOK	19973600199010	64990100	MUSICIAN AWARDS MX5	0.00	119.00
11010000	114802	05/11/17	10009218	SHELBY L COOK	19973600199010	64990100	OUTSTANDING STUDENT	0.00	87.50
TOTAL CHECK								0.00	641.50
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	99.76
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	99.75
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	99.75
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	99.75
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	99.75
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	17.48
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	17.50
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	17.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	17.50
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	17.50
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	-15.00
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	-15.00
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	-15.00
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	-15.00
11010000	114803	05/11/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	-15.00
TOTAL CHECK								0.00	511.24
11010000	114806	05/11/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	PROFESSIONAL BOOK:T	0.00	193.93
11010000	114806	05/11/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE WRITING S	0.00	121.12
TOTAL CHECK								0.00	315.05
11010000	114807	05/11/17	10010511	CHRIS SOZA III	19973600191100	64121001	4/27 & 4/28 TRAVEL	0.00	158.68
11010000	114808	05/11/17	10010776	ERIC ANTHONY SOZA	19973600191100	64121001	DINNER ON 4/12	0.00	44.00
11010000	114808	05/11/17	10010776	ERIC ANTHONY SOZA	19973600191100	64121001	LUNCH ON 4/12	0.00	32.00
TOTAL CHECK								0.00	76.00
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	33.02
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	815042 STAPLES ULT	0.00	13.14
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	2647363 PRO ELECTR	0.00	11.30
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	610758 SCOTCH MAGI	0.00	22.11
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1056861 EXCEL NEED	0.00	44.01
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1611322 POST IT OR	0.00	33.34
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	346361 ELMERS WASH	0.00	9.25
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	525881 STAPLES PAP	0.00	0.61
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	509012 CRAYOLA NON	0.00	15.74
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	476919 STAPLES YEL	0.00	5.12
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	468389 STAPLES ACR	0.00	12.41
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	511378 STAPLES RUB	0.00	1.39
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	507990 NATIONAL EN	0.00	378.18
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	302979 ELMERS WHIT	0.00	17.49
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	506790 POST IT SEL	0.00	38.51
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	300525 CRAYOLA COL	0.00	78.55
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	2.32
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	815042 STAPLES ULT	0.00	0.93
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	2647363 PRO ELECTR	0.00	0.80
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	610758 SCOTCH MAGI	0.00	1.55
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1056861 EXCEL NEED	0.00	3.09
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1611322 POST IT OR	0.00	2.34
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	346361 ELMERS WASH	0.00	0.65
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	525881 STAPLES PAP	0.00	0.04
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	509012 CRAYOLA NON	0.00	1.11
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	476919 STAPLES YEL	0.00	0.36
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	468389 STAPLES ACR	0.00	0.87
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	511378 STAPLES RUB	0.00	0.10
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	507990 NATIONAL EN	0.00	26.59
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	302979 ELMERS WHIT	0.00	1.23
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	506790 POST IT SEL	0.00	2.71
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	300525 CRAYOLA COL	0.00	5.53
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	1.74

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	815042 STAPLES ULT	0.00	0.69
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	2647363 PRO ELECTR	0.00	0.60
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	610758 SCOTCH MAGI	0.00	1.17
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1056861 EXCEL NEED	0.00	2.32
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1611322 POST IT OR	0.00	1.76
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	346361 ELMERS WASH	0.00	0.48
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	525881 STAPLES PAP	0.00	0.04
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	509012 CRAYOLA NON	0.00	0.83
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	476919 STAPLES YEL	0.00	0.27
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	468389 STAPLES ACR	0.00	0.66
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	511378 STAPLES RUB	0.00	0.07
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	507990 NATIONAL EN	0.00	19.95
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	302979 ELMERS WHIT	0.00	0.92
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	506790 POST IT SEL	0.00	2.03
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	300525 CRAYOLA COL	0.00	4.14
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	SCI. RES. & DESIGN:	0.00	0.59
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	815042 STAPLES ULT	0.00	0.24
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	2647363 PRO ELECTR	0.00	0.20
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	610758 SCOTCH MAGI	0.00	0.40
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1056861 EXCEL NEED	0.00	0.80
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	1611322 POST IT OR	0.00	0.60
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	346361 ELMERS WASH	0.00	0.17
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	525881 STAPLES PAP	0.00	0.01
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	509012 CRAYOLA NON	0.00	0.28
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	476919 STAPLES YEL	0.00	0.09
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	468389 STAPLES ACR	0.00	0.22
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	511378 STAPLES RUB	0.00	0.03
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	507990 NATIONAL EN	0.00	6.83
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	302979 ELMERS WHIT	0.00	0.32
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	506790 POST IT SEL	0.00	0.70
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19971100122060	63990607	300525 CRAYOLA COL	0.00	1.42
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	169.24
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #382957, STAPL	0.00	4.38
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #1878689, HP 4	0.00	84.49
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #1878687, HP 4	0.00	108.57
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #364837, HP 95	0.00	37.71
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #364832, HP 95	0.00	29.47
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #364830, HP 95	0.00	32.39
11010000	114809	05/11/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	ITEM #364831, HP 95	0.00	28.98
TOTAL CHECK								0.00	1,310.19
11010000	114810	05/11/17	10006244	TANNER J LANGE	19974175099080	64110845	UTSA -JOB FAIR	0.00	33.06
11010000	114811	05/11/17	10002712	TCASE - TX CO OF AD	19972199923040	64110000	REGISTRATION FOR S.	0.00	420.00
11010000	114811	05/11/17	10002712	TCASE - TX CO OF AD	19972199923040	63290000	INTERACTIVE NOTEBOO	0.00	70.00
TOTAL CHECK								0.00	490.00
11010000	114812	05/11/17	10004971	TEACHER DIRECT	19971110411000	63990000	ITEM# 10526 ACM	0.00	9.50
11010000	114812	05/11/17	10004971	TEACHER DIRECT	19971110411000	63990000	ITEM# 16290 ACM	0.00	32.00
11010000	114812	05/11/17	10004971	TEACHER DIRECT	19971110411000	63990000	SHIPPING FEE	0.00	8.00
TOTAL CHECK								0.00	49.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114813	05/11/17	10003070	TEPSA	19972310599000	64110000	REGISTRATION FEE FO	0.00	349.00
11010000	114813	05/11/17	10003070	TEPSA	19972310599000	64110000	REGISTRATION FEE FO	0.00	349.00
11010000	114813	05/11/17	10003070	TEPSA	19972310399000	64110000	TEPSA SUMMER CONFER	0.00	349.00
11010000	114813	05/11/17	10003070	TEPSA	19972310499000	64110000	REGISTRATION FOR TE	0.00	349.00
11010000	114813	05/11/17	10003070	TEPSA	19972310499000	64110000	REGISTRATION FOR TE	0.00	349.00
TOTAL CHECK								0.00	1,745.00
11010000	114814	05/11/17	10001993	TEX ASSN OF SCHOOL	19974170299080	62190000	OPEN PO FOR 2016-20	0.00	454.18
11010000	114815	05/11/17	10004079	TEXAS SCHOOL SAFETY	19972310399000	64110000	EARLY REGISTRATIONT	0.00	250.00
11010000	114816	05/11/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	SPEECH LANGUAGE THE	0.00	4,752.00
11010000	114816	05/11/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	BILINGUAL SPEECH LA	0.00	4,760.00
TOTAL CHECK								0.00	9,512.00
11010000	114820	05/11/17	10002373	TOTALINE SOUTH TEXA	19975100199110	62490000	OPEN PO - HVAC PART	0.00	21.28
11010000	114820	05/11/17	10002373	TOTALINE SOUTH TEXA	19975104299110	62490000	OPEN PO - HVAC PART	0.00	21.28
11010000	114820	05/11/17	10002373	TOTALINE SOUTH TEXA	19975110399110	62490000	OPEN PO - HVAC PART	0.00	21.28
11010000	114820	05/11/17	10002373	TOTALINE SOUTH TEXA	19975110499110	62490000	OPEN PO - HVAC PART	0.00	21.28
11010000	114820	05/11/17	10002373	TOTALINE SOUTH TEXA	19975110599110	62490000	OPEN PO - HVAC PART	0.00	21.28
TOTAL CHECK								0.00	106.40
11010000	114821	05/11/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	1.99
11010000	114821	05/11/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	114821	05/11/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	114821	05/11/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	114821	05/11/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	2.00
TOTAL CHECK								0.00	9.99
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	41.11
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975104299110	63190000	OPEN PO - STEEL SUP	0.00	41.13
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975110399110	63190000	OPEN PO - STEEL SUP	0.00	41.13
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975110499110	63190000	OPEN PO - STEEL SUP	0.00	41.13
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	SUPPLEMENT TO PO 17	0.00	787.22
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	2,000.00
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975110599110	63190000	OPEN PO - STEEL SUP	0.00	41.13
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975100199110	63190000	OPEN PO - STEEL SUP	0.00	158.70
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975104299110	63190000	OPEN PO - STEEL SUP	0.00	158.70
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975110399110	63190000	OPEN PO - STEEL SUP	0.00	158.70
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975110499110	63190000	OPEN PO - STEEL SUP	0.00	158.70
11010000	114822	05/11/17	10002006	TRIPLE-S STEEL SUPP	19975110599110	63190000	OPEN PO - STEEL SUP	0.00	158.70
TOTAL CHECK								0.00	3,786.35
11010000	114823	05/11/17	10006990	UPS CORPORATE HEADQ	19974175099080	63990803	SY 16-17 DISTRICT U	0.00	29.13
11010000	114824	05/11/17	10004537	UNIVERSITY OF TEXAS	19971110321020	64120000	ADMISSION FEE FOR S	0.00	96.00
11010000	114824	05/11/17	10004537	UNIVERSITY OF TEXAS	19971110421020	64120000	ADMISSION FEE FOR S	0.00	96.00
11010000	114824	05/11/17	10004537	UNIVERSITY OF TEXAS	19971110521020	64120000	ADMISSION FEE FOR S	0.00	96.00
TOTAL CHECK								0.00	288.00
11010000	114825	05/11/17	10002018	VARSITY SPIRIT FASH	19973604291050	63990500	SP41 4" SOLID COLOR	0.00	378.00
11010000	114825	05/11/17	10002018	VARSITY SPIRIT FASH	19973604291050	63990500	S/H	0.00	24.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	402.00
11010000	114826	05/11/17	10003803	VIVROUX SPORTING GO	19973600191100	63991022	SOFTBALL- LINE UP C	0.00	23.85
11010000	114827	05/11/17	10001863	W W GRAINGER INC	19972199999020	63990000	NYLON BACK SUPPORT	0.00	24.24
11010000	114828	05/11/17	10000356	WALMART	19971110311000	63990000	KINDERGARTEN SCIENC	0.00	58.42
11010000	114828	05/11/17	10000356	WALMART	19971110311000	63990000	GERM--X MOISTURIZI	0.00	7.94
11010000	114828	05/11/17	10000356	WALMART	19971110311000	63990000	HEFTY SMALL BOWLS	0.00	7.11
11010000	114828	05/11/17	10000356	WALMART	19974170299080	63990000	OPEN PO TO WALMART	0.00	34.98
11010000	114828	05/11/17	10000356	WALMART	19974170299080	63990000	OPEN PO TO WALMART	0.00	95.96
11010000	114828	05/11/17	10000356	WALMART	19973600191100	63191001	PICTURE FRAMES TO I	0.00	18.62
11010000	114828	05/11/17	10000356	WALMART	19973600191100	64121001	BOYS AND GIRLS TRAC	0.00	32.90
11010000	114828	05/11/17	10000356	WALMART	19973600191100	64991001	SIGNING RECEPTION S	0.00	18.43
11010000	114828	05/11/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	40.14
11010000	114828	05/11/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	51.34
11010000	114828	05/11/17	10000356	WALMART	19971310499000	64992300	OPEN PO FOR SNACKS/	0.00	133.32
11010000	114828	05/11/17	10000356	WALMART	19971310499000	64992300	OPEN PO FOR SNACKS/	0.00	39.78
11010000	114828	05/11/17	10000356	WALMART	19971310499000	64992300	OPEN PO FOR SNACKS/	0.00	41.32
11010000	114828	05/11/17	10000356	WALMART	19971100111000	63990006	MVHS THEATRE CLASSR	0.00	299.99
11010000	114828	05/11/17	10000356	WALMART	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	56.33
11010000	114828	05/11/17	10000356	WALMART	19971100123000	63990014	ALE: OPEN PO NOT T	0.00	20.13
TOTAL CHECK								0.00	956.71
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	181.79
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	222.21
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	269.35
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.32
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.32
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.32
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	136.32
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	166.66
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	101.01

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	101.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	90.88
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	111.11
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	114830	05/11/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	134.67
TOTAL CHECK								0.00	4,848.12
11010000	114831	05/11/17	10002024	WELDERS SUPPLY CO I	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	17.88
11010000	114831	05/11/17	10002024	WELDERS SUPPLY CO I	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	163.80
TOTAL CHECK								0.00	181.68
11010000	114832	05/11/17	10006057	WHATABURGER	19973600191100	64121001	BOYS AND GIRLS TRAC	0.00	214.42
11010000	114832	05/11/17	10006057	WHATABURGER	19973600191100	64121001	3/31/17 SOFTBALL TO	0.00	235.14
11010000	114832	05/11/17	10006057	WHATABURGER	19973600191100	64121001	4/18/17 JV BASEBALL	0.00	209.65
11010000	114832	05/11/17	10006057	WHATABURGER	19973600191100	64121001	BASEBALL- MEALS FOR	0.00	194.70
11010000	114832	05/11/17	10006057	WHATABURGER	19973600191100	64121001	APRIL 12, 2017- 2ND	0.00	735.08
TOTAL CHECK								0.00	1,588.99
11010000	114836	05/18/17	10007388	BEXAR COUNTY SHERIF	19974175099080	64990000	OPEN PO FOR SY 16-1	0.00	6.00
11010000	114838	05/18/17	10006884	BILL MILLERS BAR-B-	19974170299080	64990000	OPEN PO FOR CATERIN	0.00	39.43
11010000	114844	05/18/17	10001819	CASTROVILLE UTILITY	19975110399080	62590000	UTILITIES 4/5-5/3/1	0.00	8,750.51
11010000	114844	05/18/17	10001819	CASTROVILLE UTILITY	19975100199080	62590000	UTILITIES 4/5-5/3/1	0.00	791.38
11010000	114844	05/18/17	10001819	CASTROVILLE UTILITY	19975104299080	62590000	UTILITIES 4/5-5/3/1	0.00	270.04
11010000	114844	05/18/17	10001819	CASTROVILLE UTILITY	19975199999080	62590000	UTILITIES 4/5-5/3/1	0.00	71.10
11010000	114844	05/18/17	10001819	CASTROVILLE UTILITY	19975110399080	62590405	UTILITIES 4/5-5/3/1	0.00	460.55
TOTAL CHECK								0.00	10,343.58
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590405	APR 9 - MAY 6, 2017	0.00	69.79
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590405	APR 9 - MAY 6, 2017	0.00	181.51
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590000	APR 9 - MAY 6, 2017	0.00	8,894.01
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975104299080	62590000	APR 9 - MAY 6, 2017	0.00	12,581.83
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975100199080	62590000	APR 9 - MAY 6, 2017	0.00	19,694.90
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975199999080	62590000	APR 9 - MAY 6, 2017	0.00	7,368.26
11010000	114845	05/18/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590000	APR 9 - MAY 6, 2017	0.00	6,909.66
TOTAL CHECK								0.00	55,699.96
11010000	114846	05/18/17	10010348	COX SUBSCRIPTIONS,	19971100122060	63290601	85656005 DIESEL PR	0.00	80.75
11010000	114846	05/18/17	10010348	COX SUBSCRIPTIONS,	19971100122060	63290601	85656006 POPULAR M	0.00	20.40
11010000	114846	05/18/17	10010348	COX SUBSCRIPTIONS,	19971100122060	63290601	85656007 TRUCKIN'	0.00	21.21
11010000	114846	05/18/17	10010348	COX SUBSCRIPTIONS,	19971100122060	63290601	AUTO: MAGAZINE SUB	0.00	8.50
11010000	114846	05/18/17	10010348	COX SUBSCRIPTIONS,	19971100122060	63290601	85812352 DIESEL PO	0.00	16.97
TOTAL CHECK								0.00	147.83
11010000	114847	05/18/17	10007770	CRACKER BARREL OLD	19974175099080	64990845	12 HARD WOOD SLAT	0.00	1,799.88
11010000	114848	05/18/17	10002117	DAISY TOURS, INC.	19973600191100	64121001	SOFTBALL TO PORT LA	0.00	1,423.00
11010000	114848	05/18/17	10002117	DAISY TOURS, INC.	19973600191100	64121001	BASEBALL TO AUSTIN	0.00	1,458.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,881.00
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	COLOR CRAZE FLORAL	0.00	7.58
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	COLOR CRAZE STEM WO	0.00	7.58
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	COLOR CRAZE GEOMETR	0.00	7.58
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	CHOCOLATE CHIP COOK	0.00	6.14
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	VANILLA SCENTED BOO	0.00	6.14
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	CREAMSICLE SCENTED	0.00	6.14
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	FRESH AIR SCENTED B	0.00	6.14
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	SECUREFOLD BOOK JAC	0.00	15.40
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	SECUREFOLD BOOK JAC	0.00	22.45
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	SECUREFOLD BOOK JAC	0.00	27.98
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	DEMCO FILM-FIBER TA	0.00	29.49
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	CLEAR HEAVY-DUTY NO	0.00	40.55
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	CRAYOLA COLORED PEN	0.00	24.83
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	CRYSTAL CLEAR TAPE	0.00	27.72
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	SIGN LANGUAGE READ	0.00	14.73
11010000	114849	05/18/17	10001832	DEMCO INC.	19971204299000	63990000	LITERARY QUOTES BOO	0.00	14.73
TOTAL CHECK								0.00	265.18
11010000	114852	05/18/17	10001843	EDUCATION SERVICE C	19973499999120	62390000	PHYSICALS FOR DRIVE	0.00	62.00
11010000	114855	05/18/17	10000448	FOLLETT SCHOOL SOLU	19971210499000	63290000	BOOKS-- LIST SENT T	0.00	3,393.39
11010000	114855	05/18/17	10000448	FOLLETT SCHOOL SOLU	19971210599000	63290000	FOLLETT BOOK LIST -	0.00	4,942.81
TOTAL CHECK								0.00	8,336.20
11010000	114859	05/18/17	10010870	H. HATCHINGS, INC	19973600191100	64121001	BASEBALL- MEALS FOR	0.00	122.20
11010000	114861	05/18/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	9.18
11010000	114861	05/18/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	9.16
11010000	114861	05/18/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	9.16
11010000	114861	05/18/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	9.16
11010000	114861	05/18/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	9.16
11010000	114861	05/18/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	89.57
11010000	114861	05/18/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	89.57
11010000	114861	05/18/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	89.57
11010000	114861	05/18/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	89.57
11010000	114861	05/18/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	89.57
TOTAL CHECK								0.00	493.67
11010000	114862	05/18/17	10001882	HONDO ANVIL HERALD	19974170199080	63290000	THE HONDO ANVIL HER	0.00	37.00
11010000	114862	05/18/17	10001882	HONDO ANVIL HERALD	19974170299080	64390000	LEGAL NOTICE FOR TH	0.00	69.60
TOTAL CHECK								0.00	106.60
11010000	114863	05/18/17	10002635	INTECH SOUTHWEST SE	19972199999020	63990000	HP ELITEDISPLAY E24	0.00	492.00
11010000	114863	05/18/17	10002635	INTECH SOUTHWEST SE	19975399999020	63990000	HP ELITE DISPLAY E2	0.00	1,440.00
TOTAL CHECK								0.00	1,932.00
11010000	114864	05/18/17	10009338	INTEGRATED COMMUNIC	19975399999070	62490411	LABOR TO RETERMINAT	0.00	600.00
11010000	114864	05/18/17	10009338	INTEGRATED COMMUNIC	19975399999070	63990411	MATERIALS NEEDED: 2	0.00	305.80
TOTAL CHECK								0.00	905.80

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114865	05/18/17	10009596	JAN DELANIE WILLIAM	19971200199000	64110000	PARKING - TX LIB CO	0.00	20.00
11010000	114873	05/18/17	10008396	MAPS.COM	19971104211000	63990003	900YEP TEXAS WALL M	0.00	151.63
11010000	114873	05/18/17	10008396	MAPS.COM	19971104211000	63990003	910XMO GROWTH OF US	0.00	85.00
11010000	114873	05/18/17	10008396	MAPS.COM	19971104211000	63990003	910YJO UNITED STATE	0.00	84.00
11010000	114873	05/18/17	10008396	MAPS.COM	19971104211000	63990003	910OUT2 WORLD WALL	0.00	178.00
11010000	114873	05/18/17	10008396	MAPS.COM	19971104211000	63990003	900YJE AFRICA POLIT	0.00	69.95
11010000	114873	05/18/17	10008396	MAPS.COM	19971104211000	63990003	900Y3W EUROPE WALL	0.00	44.95
TOTAL CHECK								0.00	613.53
11010000	114874	05/18/17	10010427	MATH GPS, LLC	19971199911020	63990000	MATH GPS READINESS	0.00	150.00
11010000	114874	05/18/17	10010427	MATH GPS, LLC	19971199911020	63990000	10% SHIPPING FEE	0.00	15.00
TOTAL CHECK								0.00	165.00
11010000	114875	05/18/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	2,604.03
11010000	114875	05/18/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	SECURITY OFFICER -	0.00	2,891.58
11010000	114875	05/18/17	10001919	MEDINA COUNTY TREAS	19975200124040	62190840	VEHICLE EXPENSE - S	0.00	150.00
TOTAL CHECK								0.00	5,645.61
11010000	114876	05/18/17	10008734	DRAGO INVESTMENTS,	19975199999110	62990000	OPEN PO - NAME PLAT	0.00	8.36
11010000	114876	05/18/17	10008734	DRAGO INVESTMENTS,	19975199999110	64990000	OPEN PO - NAME PLAT	0.00	32.23
TOTAL CHECK								0.00	40.59
11010000	114877	05/18/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	21015A KABC-II RECO	0.00	74.71
11010000	114877	05/18/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	14101 SSIS RATIN	0.00	49.75
11010000	114877	05/18/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	SSIS RATING SCALES	0.00	49.75
11010000	114877	05/18/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	ESTIMATED SHIPPING/	0.00	10.45
TOTAL CHECK								0.00	184.66
11010000	114881	05/18/17	10004801	PAULA M SEUFERER	19971210399000	64110000	PARKING-TX LIB. CON	0.00	20.00
11010000	114881	05/18/17	10004801	PAULA M SEUFERER	19971210399000	63990000	LIBRARY SUPPLIES FR	0.00	44.99
TOTAL CHECK								0.00	64.99
11010000	114882	05/18/17	10000440	POSITIVE PROMOTIONS	19972310499000	62992300	ITEM #OSA1529	0.00	294.00
11010000	114882	05/18/17	10000440	POSITIVE PROMOTIONS	19972310499000	62992300	ITEM #SU	0.00	50.00
11010000	114882	05/18/17	10000440	POSITIVE PROMOTIONS	19972310499000	62992300	SHIPPING FEE	0.00	30.87
TOTAL CHECK								0.00	374.87
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	QUILL BRAND ECONOMY	0.00	0.70
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	ADDING MACHINE, REG	0.00	0.21
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19975399999020	63990000	ACCU-STAMP 2 COLOR	0.00	6.11
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	PENTEL RSCP BALLPOI	0.00	2.80
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	PENTEL RSVP BALLPOI	0.00	2.80
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	TRODAT SELF INKING	0.00	5.59
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	OFFISTAMP UNINKED D	0.00	1.25
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	LORELL HORIZONTAL V	0.00	9.78
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	LORELL DESK PAD; CL	0.00	6.57
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	QUILL BRAND ECONOMY	0.00	9.08
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	ADDING MACHINE, REG	0.00	2.80
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	PRICING PROVIDED BY	0.00	33.91
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	ITEM#901-243132ZAG	0.00	6.78
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-2639 - PAC	0.00	7.53

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	PRICING PROVIDED BY	0.00	23.80
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	ITEM#901-243132ZAG	0.00	4.75
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-2639 - PAC	0.00	5.28
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	PRICING PROVIDED BY	0.00	-7.65
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	ITEM#901-243132ZAG	0.00	-1.55
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-2639 - PAC	0.00	-1.72
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	PRICING PROVIDED BY	0.00	7.65
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	ITEM#901-243132ZAG	0.00	1.55
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-2639 - PAC	0.00	1.72
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	PRICING PROVIDED BY	0.00	-7.65
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	ITEM#901-243132ZAG	0.00	-1.55
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-2639 - PAC	0.00	-1.72
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	PRICING PROVIDED BY	0.00	7.65
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972310399000	63990000	ITEM#901-243132ZAG	0.00	1.55
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19975399999020	63990000	ACCU-STAMP 2 COLOR	0.00	10.99
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	PENTEL RSCP BALLPOI	0.00	4.98
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	PENTEL RSVP BALLPOI	0.00	4.98
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	TRODAT SELF INKING	0.00	9.97
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	OFFISTAMP UNINKED D	0.00	2.24
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	LORELL HORIZONTAL V	0.00	17.46
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	LORELL DESK PAD; CL	0.00	11.72
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	QUILL BRAND ECONOMY	0.00	16.21
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	ADDING MACHINE, REG	0.00	4.98
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19975399999020	63990000	ACCU-STAMP 2 COLOR	0.00	0.48
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	PENTEL RSCP BALLPOI	0.00	0.21
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	PENTEL RSVP BALLPOI	0.00	0.21
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	TRODAT SELF INKING	0.00	0.43
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	OFFISTAMP UNINKED D	0.00	0.10
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	LORELL HORIZONTAL V	0.00	0.75
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19972199999020	63990000	LORELL DESK PAD; CL	0.00	0.50
11010000	114883	05/18/17	10000147	QUILL CORPORATION	19971110311000	63990000	ITEM#901-2639 - PAC	0.00	1.72
TOTAL CHECK								0.00	215.95
11010000	114885	05/18/17	10002426	ROBERT STRUNKS/RMS	19971100111010	63990100	MVHS MARCHING BAND	0.00	1,995.00
11010000	114886	05/18/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	DIESEL FOR BUSSES N	0.00	10,611.05
11010000	114888	05/18/17	10005351	SAN ANTONIO RIVER A	19975199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	114889	05/18/17	10007626	SAN ANTONIO'S INCRE	19971100123000	64120014	ALE: MEALS FOR 15	0.00	150.00
11010000	114890	05/18/17	10000551	SCHOLASTIC BOOK FAI	19971104211000	63290001	SCHOLASTIC WAREHOUS	0.00	1,974.88
11010000	114891	05/18/17	10001968	SCHOLASTIC MAGAZINE	19971104211000	63290001	SCHOLASTIC ACTION M	0.00	269.70
11010000	114891	05/18/17	10001968	SCHOLASTIC MAGAZINE	19971104211000	63290001	SCHOLASTIC SCOPE MA	0.00	277.50
11010000	114891	05/18/17	10001968	SCHOLASTIC MAGAZINE	19971104211000	63290001	S/H	0.00	54.72
TOTAL CHECK								0.00	601.92
11010000	114892	05/18/17	10000355	SHELL FLEET	19973499999120	63110000	MVISD BUS/SUBURBAN	0.00	517.27
11010000	114892	05/18/17	10000355	SHELL FLEET	19973600122060	63110600	AG TRUCK FUEL	0.00	95.00
11010000	114892	05/18/17	10000355	SHELL FLEET	19974175099080	64990000	FINANCE/LATE FEES	0.00	45.04
11010000	114892	05/18/17	10000355	SHELL FLEET	19973600122060	64120603	RENTAL FUEL - SKILL	0.00	43.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	700.81
11010000	114893	05/18/17	10010829	SMITH PUMP COMPANY,	19975199999110	63190855	6160-050 SEWER LINE	0.00	950.00
11010000	114893	05/18/17	10010829	SMITH PUMP COMPANY,	19975199999110	63190855	6166-016 POWER SUPP	0.00	92.00
TOTAL CHECK								0.00	1,042.00
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*FOR SUPT CONF RM U	0.00	49.95
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	INSTRUCTIONAL SUPPL	0.00	82.75
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#572430 - HP 95	0.00	29.48
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	#364981 - HP 61XL H	0.00	142.05
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	#617545 - HP 98 BLA	0.00	73.17
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#392486 - HP 78	0.00	78.70
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#603555 - HP 45	0.00	37.58
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19972310399000	63990000	ITEM#082639 - STAPL	0.00	23.44
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	2030247 STAPLES AL	0.00	11.89
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	808634 RUBBER BAND	0.00	3.04
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	861425 BIC HIGHLIG	0.00	11.22
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	380293 POLY ENVELO	0.00	27.92
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	606806 MANILA FILE	0.00	22.52
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	807870 LOGITECH R4	0.00	130.00
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	236296 BROTHER TON	0.00	76.99
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	236300 BROTHER TON	0.00	76.99
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	236268 BROTHER TON	0.00	76.99
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	236302 BROTHER TON	0.00	69.29
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	2596059 HP 87X BLA	0.00	548.99
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	BIM: 320863 PUREL	0.00	12.48
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	808298 KLEENEX FLA	0.00	38.36
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	703715 DURACELL CO	0.00	12.82
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	867473 DURACELL CO	0.00	15.08
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	578341 STAPLES BRI	0.00	13.74
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	759119 DOMTAR BRIG	0.00	22.66
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	563074 SANFORD SHA	0.00	25.96
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	1015831 EXPO LOW O	0.00	14.25
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	419036 BIC WITE OU	0.00	20.49
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	669481 SWINGLINE S	0.00	8.13
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100122060	63990605	554359 EXPO DRY ER	0.00	19.58
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	MATH: 603555 HP 4	0.00	35.23
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	486330 STAPELS SHE	0.00	9.45
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	106257 WOOD PENCEI	0.00	24.66
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775749 HP 920 YELL	0.00	7.62
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775748 HP 920 MAGE	0.00	7.62
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775746 HP 920 CYAN	0.00	7.62
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775747 HP 920 BLAC	0.00	16.81
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	495366 BIC GEL PEN	0.00	16.11
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	495367 BIC VELOCIT	0.00	24.30
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	502918 BIC VELOCIT	0.00	15.07
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	751596 DURACELL AA	0.00	152.60
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	642736 SHARPIE ULT	0.00	9.66
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	125328 SHARPIE FIN	0.00	7.10
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	507256 EXPO DRY ER	0.00	39.91
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	487909 SCOTCH TRAN	0.00	20.66
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	MATH: 603555 HP 4	0.00	2.35

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	486330 STAPELS SHE	0.00	0.63
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	106257 WOOD PENCEI	0.00	1.64
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775749 HP 920 YELL	0.00	0.51
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775748 HP 920 MAGE	0.00	0.51
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775746 HP 920 CYAN	0.00	0.51
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	775747 HP 920 BLAC	0.00	1.12
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	495366 BIC GEL PEN	0.00	1.07
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	495367 BIC VELOCIT	0.00	1.62
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	502918 BIC VELOCIT	0.00	1.01
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	751596 DURACELL AA	0.00	10.18
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	642736 SHARPIE ULT	0.00	0.64
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	125328 SHARPIE FIN	0.00	0.47
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	507256 EXPO DRY ER	0.00	2.66
11010000	114894	05/18/17	10008594	STAPLES CONTRACT &	19971100111000	63990002	487909 SCOTCH TRAN	0.00	1.38
TOTAL CHECK								0.00	2,197.23
11010000	114896	05/18/17	10002344	TAPT	19973499999120	64110000	DONALD GASKILL WILL	0.00	265.00
11010000	114897	05/18/17	10009315	TPX COMMUNICATIONS	19971199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.12
11010000	114899	05/18/17	10002418	TEXAS BANDMASTERS A	19971304299010	64110100	TEXAS BAND MASTERS	0.00	290.00
11010000	114900	05/18/17	10010893	THE OVERALL GRADUAT	19973100199000	64990000	OPEN PO NOT TO EXCE	0.00	219.80
11010000	114902	05/18/17	10007400	TRANE SAN ANTONIO	19975100199110	63190000	PARTS FOR EMERGENCY	0.00	710.02
11010000	114903	05/18/17	10010806	TROPHY MOMS	19974170299080	62990000	WALNUT NAME PLATE	0.00	56.00
11010000	114904	05/18/17	10008374	TXDOT/CENTRAL TX TU	19973600191100	64121001	ATHLETIC STUDENT TR	0.00	97.84
11010000	114904	05/18/17	10008374	TXDOT/CENTRAL TX TU	19973600122060	64120600	STUDENT TRAVEL	0.00	59.14
TOTAL CHECK								0.00	156.98
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	5.24
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	5.24
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	5.24
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	5.24
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	5.24
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	10.48
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	10.48
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	10.48
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	10.48
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	10.48
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	18.33
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	18.33
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	18.34
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	18.34
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	18.34
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	71.17
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	71.15
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	71.16
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	71.16
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	71.16

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	110.24
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	110.18
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	110.18
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	110.18
11010000	114906	05/18/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	110.18
TOTAL CHECK								0.00	1,077.04
11010000	114907	05/18/17	10000356	WALMART	19971100123000	63990014	ALE: OPEN PO NOT T	0.00	24.71
11010000	114907	05/18/17	10000356	WALMART	19974170299080	64990000	OPEN PO TO WALMART	0.00	13.86
11010000	114907	05/18/17	10000356	WALMART	19974170199080	64990000	OPEN PO FOR REWARDS	0.00	22.48
TOTAL CHECK								0.00	61.05
11010000	114908	05/18/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	75.98
11010000	114908	05/18/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	92.87
11010000	114908	05/18/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114908	05/18/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114908	05/18/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	56.28
11010000	114908	05/18/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	112.56
TOTAL CHECK								0.00	450.25
11010000	114909	05/18/17	10006057	WHATABURGER	19973600191100	64121001	SOFTBALL- MEALS FOR	0.00	69.72
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971100124020	62990000	MEDIUM ASH COLOR	0.00	218.50
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971104224020	62990000	MEDIUM ASH COLOR	0.00	218.50
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971100124020	62990000	SMALL ASH COLOR	0.00	218.50
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971104224020	62990000	SMALL ASH COLOR	0.00	218.50
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971100124020	62990000	LARGE ASH COLOR	0.00	109.25
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971104224020	62990000	LARGE ASH COLOR	0.00	109.25
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971100124020	62990000	SET UP CHARGE (1ST	0.00	20.00
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971104224020	62990000	SET UP CHARGE (1ST	0.00	20.00
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971100124020	62990000	FREIGHT FEE	0.00	58.99
11010000	114910	05/25/17	10005070	4 IMPRINT, INC	19971104224020	62990000	FREIGHT FEE	0.00	58.99
TOTAL CHECK								0.00	1,250.48
11010000	114913	05/25/17	10000480	AMSTERDAM PRINTING	19971104211000	62990000	QUOTE #07879399 ITE	0.00	179.55
11010000	114913	05/25/17	10000480	AMSTERDAM PRINTING	19971104211000	62990000	PENS WILL HAVE MS A	0.00	19.95
11010000	114913	05/25/17	10000480	AMSTERDAM PRINTING	19971104211000	63990000	ITEM #41706 7 X 10	0.00	128.25
11010000	114913	05/25/17	10000480	AMSTERDAM PRINTING	19971104211000	63990000	SHIPPING	0.00	70.39
TOTAL CHECK								0.00	398.14
11010000	114914	05/25/17	10009744	APPLE INC..	19974175099080	63980000	IPAD MINI 4 WI-FI +	0.00	509.00
11010000	114914	05/25/17	10009744	APPLE INC..	19974175099080	63980000	3YR APPLE CARE	0.00	99.00
11010000	114914	05/25/17	10009744	APPLE INC..	19971200199000	63980000	IPAD MINI 4 WI-FI +	0.00	509.00
11010000	114914	05/25/17	10009744	APPLE INC..	19971200199000	63980000	3-YEAR APPLECARE +	0.00	99.00
TOTAL CHECK								0.00	1,216.00
11010000	114915	05/25/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	114915	05/25/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	42.00
11010000	114915	05/25/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	114915	05/25/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	114915	05/25/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	114915	05/25/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	35.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	346.00
11010000	114916	05/25/17	10005908	AT&T	19975199999080	62590850	SHARED CELL PHONE P	0.00	31.44
11010000	114917	05/25/17	10005908	AT&T	19971199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	114918	05/25/17	10005908	AT&T	19975199999080	62590850	INDIVIDUAL CELL PHO	0.00	477.98
11010000	114919	05/25/17	10006061	ATHLETE'S WORLD	19973600191100	62991014	GIRLS SOCCER- SILVE	0.00	540.00
11010000	114919	05/25/17	10006061	ATHLETE'S WORLD	19973600191100	63991014	CLASSIC SOCCER BALL	0.00	225.00
11010000	114919	05/25/17	10006061	ATHLETE'S WORLD	19973600191100	63991014	2016 NFHS MLS COMPE	0.00	540.00
TOTAL CHECK								0.00	1,305.00
11010000	114920	05/25/17	10000794	AUTISTIC TREATMENT	19971104223040	6219DR08	SE CONTRACT 1019-16	0.00	13,748.80
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	AUDIO/VIDEO: PRBOO	0.00	138.00
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	MAQRPPV74 MAGNUS Q	0.00	7.95
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	MAPV7451M MAGNUS P	0.00	179.90
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	GESPE240BK1 GENARA	0.00	359.88
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	TRMCRP5W TRANSCEND	0.00	29.75
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	BEHPM1000 BEHRINGE	0.00	119.88
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	CALCE10 CANON LE-E	0.00	40.95
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	ROVMGK RODE VIDEOM	0.00	386.85
11010000	114921	05/25/17	10002691	B & H FOTO & ELECTR	19971100122060	63990602	SAESD16GBC SANDISK	0.00	108.50
TOTAL CHECK								0.00	1,371.66
11010000	114922	05/25/17	10005080	BAKER DISTRIBUTING	19973499999120	63190000	PARTS TO FIX THE IC	0.00	81.67
11010000	114923	05/25/17	10010831	BZ CLARITY HOLDINGS	19971110311050	64120504	PLEASE ENCLOSE TAX	0.00	296.53
11010000	114924	05/25/17	10006421	BEST BUY BUSINESS A	19971100122060	63990614	FORENSICS: 3XY-000	0.00	105.98
11010000	114927	05/25/17	10008894	BOERNE I.S.D. ATHLE	19973604291100	64991001	MEDALS FOR MS TRACK	0.00	202.28
11010000	114928	05/25/17	10001808	BOURQUIN AUTOMOTIVE	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	2.58
11010000	114930	05/25/17	10010833	CAPITAL ACQUISITION	19973499999120	63990000	SOFTWARE FOR BUSSES	0.00	1,149.00
11010000	114932	05/25/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
11010000	114932	05/25/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	43.31
11010000	114932	05/25/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	52.49
TOTAL CHECK								0.00	185.29
11010000	114933	05/25/17	10001845	CENTERPOINT ENERGY	19975110499080	62590000	OPEN PO FOR GAS UTI	0.00	988.69
11010000	114934	05/25/17	10000489	CHANNING BETE COMPA	19971310423000	62190000	CPR AED ONLINE TRAI	0.00	127.50
11010000	114935	05/25/17	10010892	CHAPARRAL FORD, INC	19975199999110	62490000	REPAIRS TO MAINT VE	0.00	3,356.86
11010000	114938	05/25/17	10005849	D & E ENTRPR, LTD D	19975199999110	63191100	OPEN PO - WORK SHOE	0.00	390.98
11010000	114939	05/25/17	10002117	DAISY TOURS, INC.	19973600191100	64121001	BASEBALL CHARTER FO	0.00	1,418.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114940	05/25/17	10000771	DEAN'S CUSTOM UPHOL	19975199999110	62490000	LABOR AND MATERIALS	0.00	810.00
11010000	114942	05/25/17	10003830	EASTBAY INC.	19973600191100	63991012	VOLLEYBALL- UNDER A	0.00	974.75
11010000	114942	05/25/17	10003830	EASTBAY INC.	19973600191100	63991012	SHIPPING AND HANDLI	0.00	50.00
TOTAL CHECK								0.00	1,024.75
11010000	114943	05/25/17	10010586	EDUCATION GALAXY, L	19971110411000	63990000	EGO-01 EDUCATION GA	0.00	1,650.00
11010000	114943	05/25/17	10010586	EDUCATION GALAXY, L	19971110411000	63990000	ONLINE TRAINING PAC	0.00	250.00
TOTAL CHECK								0.00	1,900.00
11010000	114944	05/25/17	10001843	EDUCATION SERVICE C	19971300123000	64110000	SPEC ED: WORKSHOP	0.00	100.00
11010000	114944	05/25/17	10001843	EDUCATION SERVICE C	19973499999120	62390000	PHYSICALS FOR DRIVE	0.00	186.00
TOTAL CHECK								0.00	286.00
11010000	114945	05/25/17	10010890	J2 CLOUD SERVICES,	19975199999080	62590853	E-FAX CORPORATE ACC	0.00	2.10
11010000	114945	05/25/17	10010890	J2 CLOUD SERVICES,	19975199999080	62590853	E-FAX CORPORATE ACC	0.00	94.95
TOTAL CHECK								0.00	97.05
11010000	114946	05/25/17	10010530	ELEFANTE ROSE,INC./	19973600199010	64120100	MVHS BAND MAY 27, 2	0.00	351.00
11010000	114946	05/25/17	10010530	ELEFANTE ROSE,INC./	19973600199010	64120100	GRATUITY 22% THAT	0.00	77.22
TOTAL CHECK								0.00	428.22
11010000	114947	05/25/17	10010827	ERIC JAMES GARCIA/B	19973600191100	62991071	BOYS TRACK- GILDAN	0.00	399.00
11010000	114947	05/25/17	10010827	ERIC JAMES GARCIA/B	19973600191100	62991071	UPCHARGE FOR XXL-XX	0.00	30.00
TOTAL CHECK								0.00	429.00
11010000	114948	05/25/17	10008803	FIRE ALARM CONTROL	19975110399110	62490000	OPEN PO - FIRE ALAR	0.00	94.71
11010000	114948	05/25/17	10008803	FIRE ALARM CONTROL	19975110499110	62490000	OPEN PO - FIRE ALAR	0.00	94.71
11010000	114948	05/25/17	10008803	FIRE ALARM CONTROL	19975110599110	62490000	OPEN PO - FIRE ALAR	0.00	94.71
11010000	114948	05/25/17	10008803	FIRE ALARM CONTROL	19975100199110	62490000	OPEN PO - FIRE ALAR	0.00	94.72
11010000	114948	05/25/17	10008803	FIRE ALARM CONTROL	19975104299110	62490000	OPEN PO - FIRE ALAR	0.00	94.71
TOTAL CHECK								0.00	473.56
11010000	114950	05/25/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	EBOOKS & DIGITAL	0.00	31.98
11010000	114950	05/25/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	LIBRARY BOOKS - PLE	0.00	2,245.34
11010000	114950	05/25/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	LIBRARY BOOKS - PLE	0.00	114.96
11010000	114950	05/25/17	10000448	FOLLETT SCHOOL SOLU	19971210399000	63290000	CATALOGING & PROCES	0.00	109.25
TOTAL CHECK								0.00	2,501.53
11010000	114951	05/25/17	10010898	GARRY WAYNE HACKLEM	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	152.04
11010000	114951	05/25/17	10010898	GARRY WAYNE HACKLEM	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	80.00
TOTAL CHECK								0.00	232.04
11010000	114952	05/25/17	10007923	GILBERT RANGEL	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	114952	05/25/17	10007923	GILBERT RANGEL	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	114953	05/25/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	619.12
11010000	114953	05/25/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	SHIPPING & HANDLING	0.00	9.95
11010000	114953	05/25/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	108.50
11010000	114953	05/25/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	SHIPPING & HANDLING	0.00	9.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114953	05/25/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPE	0.00	781.65
11010000	114953	05/25/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	SHIPPING & HANDLING	0.00	17.95
TOTAL CHECK								0.00	1,547.12
11010000	114955	05/25/17	10000155	HEAVY DUTY BUS PART	19973499999120	63190000	BUS PARTS AND SUPPL	0.00	511.08
11010000	114956	05/25/17	10001876	HIGH SCHOOL MUSIC S	19971100111010	63980100	MVHS BAND 1 THIERY	0.00	2,495.00
11010000	114962	05/25/17	10001903	LAKESHORE LEARNING	19971100123000	63990014	ALE: JJ386X DOUBL	0.00	47.90
11010000	114962	05/25/17	10001903	LAKESHORE LEARNING	19971100123000	63990014	TA2610 RED BASELIN	0.00	9.90
11010000	114962	05/25/17	10001903	LAKESHORE LEARNING	19971100123000	63990014	TA2611 RED BASELIN	0.00	9.90
11010000	114962	05/25/17	10001903	LAKESHORE LEARNING	19971100123000	63990014	RR718X WRITING PRA	0.00	82.19
11010000	114962	05/25/17	10001903	LAKESHORE LEARNING	19971100123000	63990014	SHIPPING & HANDLING	0.00	22.48
TOTAL CHECK								0.00	172.37
11010000	114963	05/25/17	10007094	LAURA TRAYLOR CONVE	19971300122060	64110600	VATAT CONFERENCE FE	0.00	300.00
11010000	114963	05/25/17	10007094	LAURA TRAYLOR CONVE	19971300122060	64110600	VATAT CONFERENCE FE	0.00	300.00
11010000	114963	05/25/17	10007094	LAURA TRAYLOR CONVE	19971300122060	64110600	VATAT CONFERENCE FE	0.00	300.00
TOTAL CHECK								0.00	900.00
11010000	114965	05/25/17	10004174	MAKIT PRODUCTS, INC	19971110311000	63990000	1100 - MAKE A PLATE	0.00	112.00
11010000	114966	05/25/17	10005039	MEDINA COUNTY TAX O	19973499999120	64990000	MAY 2017 REG/INSP	0.00	45.00
11010000	114969	05/25/17	10007615	MUNICIPAL SERVICE B	19975399999020	64110000	PEIMS TRVL TO HUTTO	0.00	2.50
11010000	114970	05/25/17	10005997	NCS PEARSON INC	19971100122060	63210602	AUDIO/VIDEO: LEARN	0.00	373.06
11010000	114970	05/25/17	10005997	NCS PEARSON INC	19971100122060	63210602	LEARN ADOBE PHOTOSH	0.00	186.54
11010000	114970	05/25/17	10005997	NCS PEARSON INC	19971100122060	63210602	LEARN ADOBE ILLUSTR	0.00	186.54
TOTAL CHECK								0.00	746.14
11010000	114971	05/25/17	10000909	NTS COMMUNICATIONS	19975199999080	62590852	ACCOUNT NO. 8309312	0.00	189.30
11010000	114972	05/25/17	10001069	OLYMPIA TROPHY CENT	19973600191100	64991001	ATHLETIC CERTIFICAT	0.00	605.62
11010000	114972	05/25/17	10001069	OLYMPIA TROPHY CENT	19973600191100	64991001	SHIPPING AND HANDLI	0.00	19.38
TOTAL CHECK								0.00	625.00
11010000	114974	05/25/17	10010128	PIONEER ATHLETICS	19973600191100	63191001	PAINT FOR MARKING O	0.00	1,100.00
11010000	114975	05/25/17	10010873	SEVERIN INTERMEDIAT	19974175099080	62190000	UPGRADE ACCTG DATAB	0.00	150.00
11010000	114975	05/25/17	10010873	SEVERIN INTERMEDIAT	19974175099080	62190000	UPGRADE ACCTG DATAB	0.00	100.00
TOTAL CHECK								0.00	250.00
11010000	114976	05/25/17	10006916	PREMIUM WATER SERVI	19975199999110	62490854	OPEN PO - WATER SYS	0.00	80.65
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974170299080	63990000	HP 410A BLACK TONER	0.00	77.43
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974170299080	63990000	HP 410A C/M/Y COLOR	0.00	274.55
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974175099080	63990000	*PAYROLL	0.00	127.23
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974175099080	63990000	*FINANCE	0.00	35.08
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974175099080	63990000	*JULES	0.00	9.56
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974175099080	63990000	*PRINTER IN SUPT US	0.00	77.21
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974175099080	63990000	HP 410A C/M/Y COLOR	0.00	273.77

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	NEWAIR 28LBS/DAY PO	0.00	122.62
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	SPARCO FOLDING PLAT	0.00	107.46
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND COLORED	0.00	50.90
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	AVERY 5353 WHITE CO	0.00	183.75
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	HP 90A BLACK TONER	0.00	314.56
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	QUILL BRAND STAINLE	0.00	17.08
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19975399999020	63990000	BOSTITCH PREMIUM B8	0.00	20.55
11010000	114977	05/25/17	10000147	QUILL CORPORATION	19974175099080	63990845	DYMO LETRATAG PAPER	0.00	10.03
TOTAL CHECK								0.00	1,701.78
11010000	114978	05/25/17	10010886	JJ AND RJ, LLC	19973600191100	64121001	BASEBALL- PIZZA FOR	0.00	128.00
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	FOOTBALL- SPEED ICO	0.00	6,798.01
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	SPX QB/WR SHOULDER	0.00	350.00
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	SPX RB/DB SHOULDER	0.00	350.00
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	SPX RB/DB SHOULDER	0.00	175.00
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	KOMBINE-AP SHOULDER	0.00	250.00
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	KOMBINE-AP SHOULDER	0.00	250.00
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	63991011	SHIPPING AND HANDLI	0.00	320.82
11010000	114979	05/25/17	10000972	RIDDELL/ALL AMERICA	19973600191100	62491001	RECONDITIONING FOR	0.00	5,493.85
TOTAL CHECK								0.00	13,987.68
11010000	114981	05/25/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	GAS FOR WHITE FLEET	0.00	3,452.45
11010000	114981	05/25/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	TRANS FLD, OIL, ANT	0.00	3,627.80
TOTAL CHECK								0.00	7,080.25
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	19974175099080	63990000	SY 2016-2017, OPEN	0.00	264.32
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	19975399999020	64990000	OPEN PO FOR CATERIN	0.00	99.70
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	19971399999020	64990000	OPEN PO FOR CATEIRN	0.00	58.38
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	19971100111000	64990080	BOTTLED WATER FOR G	0.00	191.00
TOTAL CHECK								0.00	613.40
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	62490000	LABOR TO REPAIR BUS	0.00	660.00
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-1,200.00
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-60.00
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	436.60
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	190.49
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	211.89
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	4,186.13
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-900.00
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	1,270.75
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	604.29
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	1,823.65
11010000	114984	05/25/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS AND STOCK	0.00	807.91
TOTAL CHECK								0.00	7,983.71
11010000	114985	05/25/17	10010805	SIRIUS EDUCATION SO	19971104211000	63990003	G8UCP GRADE 8 SOCIA	0.00	220.00
11010000	114985	05/25/17	10010805	SIRIUS EDUCATION SO	19971104211000	63990003	G8UTE GRADE 8 SOCIA	0.00	25.00
11010000	114985	05/25/17	10010805	SIRIUS EDUCATION SO	19971104211000	63990003	G8UZ G8 SOCIAL STUD	0.00	50.00
11010000	114985	05/25/17	10010805	SIRIUS EDUCATION SO	19971104211000	63990003	S/H	0.00	29.50
TOTAL CHECK								0.00	324.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114988	05/25/17	10010638	SOUTH TEXAS PRESS,	19971100111000	62990007	JOURNALISM: 1 ISSU	0.00	281.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 26A BLACK ORIGIN	0.00	108.92
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	DURACELL® COPPERTOP	0.00	55.92
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® CARD STOCK	0.00	61.84
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® NONSTICK T	0.00	57.81
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	MONOPRICE® 1" X 10'	0.00	13.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	HP 26A BLACK ORIGIN	0.00	5.02
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	DURACELL® COPPERTOP	0.00	2.58
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® CARD STOCK	0.00	2.86
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	STAPLES® NONSTICK T	0.00	2.67
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110411000	63990000	MONOPRICE® 1" X 10'	0.00	0.61
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	ESL: 323610 STAPL	0.00	2.42
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	554359 EXPO DRY ER	0.00	2.86
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	508701 STANLEY DUA	0.00	1.40
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	CKC3351 CHENILLE K	0.00	0.76
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	5656 UNIVERSAL MAP	0.00	1.79
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	831989 ELMERS GLUE	0.00	1.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	718362 CRAYOLA WAS	0.00	0.90
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	437142 CRAYOLA LON	0.00	1.52
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	409910 SHARPIE PER	0.00	2.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	1804211 STAPLES LO	0.00	1.00
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	481327 STAPLES BOO	0.00	0.74
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	208400 GPX PC101B	0.00	4.96
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479074 DURAELL PRO	0.00	2.02
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479067 DURACELL PR	0.00	1.01
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	861425 BIC BRITE L	0.00	1.64
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	364981 HP 61XL BLA	0.00	6.92
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	BICWOFQDP1WHI CORR	0.00	0.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	ESL: 323610 STAPL	0.00	23.17
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	554359 EXPO DRY ER	0.00	27.19
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	508701 STANLEY DUA	0.00	13.33
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	CKC3351 CHENILLE K	0.00	7.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	5656 UNIVERSAL MAP	0.00	16.98
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	831989 ELMERS GLUE	0.00	10.34
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	718362 CRAYOLA WAS	0.00	8.53
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	437142 CRAYOLA LON	0.00	14.43
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	409910 SHARPIE PER	0.00	19.82
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	1804211 STAPLES LO	0.00	9.53
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	481327 STAPLES BOO	0.00	7.00
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	208400 GPX PC101B	0.00	47.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479074 DURAELL PRO	0.00	19.16
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479067 DURACELL PR	0.00	9.58
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	861425 BIC BRITE L	0.00	15.58
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	364981 HP 61XL BLA	0.00	65.76
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	BICWOFQDP1WHI CORR	0.00	2.39
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	ESL: 323610 STAPL	0.00	0.76
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	554359 EXPO DRY ER	0.00	0.90
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	508701 STANLEY DUA	0.00	0.44
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	CKC3351 CHENILLE K	0.00	0.24
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	5656 UNIVERSAL MAP	0.00	0.56

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	831989 ELMERS GLUE	0.00	0.34
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	718362 CRAYOLA WAS	0.00	0.28
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	437142 CRAYOLA LON	0.00	0.48
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	409910 SHARPIE PER	0.00	0.65
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	1804211 STAPLES LO	0.00	0.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	481327 STAPLES BOO	0.00	0.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	208400 GPX PC101B	0.00	1.55
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479074 DURAELL PRO	0.00	0.63
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479067 DURACELL PR	0.00	0.32
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	861425 BIC BRITE L	0.00	0.51
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	364981 HP 61XL BLA	0.00	2.17
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	BICWOFQDP1WHI CORR	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	ESL: 323610 STAPL	0.00	0.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	554359 EXPO DRY ER	0.00	0.29
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	508701 STANLEY DUA	0.00	0.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	CKC3351 CHENILLE K	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	5656 UNIVERSAL MAP	0.00	0.18
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	831989 ELMERS GLUE	0.00	0.11
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	718362 CRAYOLA WAS	0.00	0.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	437142 CRAYOLA LON	0.00	0.16
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	409910 SHARPIE PER	0.00	0.22
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	1804211 STAPLES LO	0.00	0.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	481327 STAPLES BOO	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	208400 GPX PC101B	0.00	0.51
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479074 DURAELL PRO	0.00	0.21
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479067 DURACELL PR	0.00	0.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	861425 BIC BRITE L	0.00	0.17
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	364981 HP 61XL BLA	0.00	0.71
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	BICWOFQDP1WHI CORR	0.00	0.03
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	ESL: 323610 STAPL	0.00	4.98
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	554359 EXPO DRY ER	0.00	5.82
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	508701 STANLEY DUA	0.00	2.85
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	CKC3351 CHENILLE K	0.00	1.55
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	5656 UNIVERSAL MAP	0.00	3.64
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	831989 ELMERS GLUE	0.00	2.21
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	718362 CRAYOLA WAS	0.00	1.83
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	437142 CRAYOLA LON	0.00	3.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	409910 SHARPIE PER	0.00	4.24
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	1804211 STAPLES LO	0.00	2.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	481327 STAPLES BOO	0.00	1.49
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	208400 GPX PC101B	0.00	10.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479074 DURAELL PRO	0.00	4.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479067 DURACELL PR	0.00	2.05
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	861425 BIC BRITE L	0.00	3.34
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	364981 HP 61XL BLA	0.00	14.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	BICWOFQDP1WHI CORR	0.00	0.51
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	ESL: 323610 STAPL	0.00	1.77
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	554359 EXPO DRY ER	0.00	2.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	508701 STANLEY DUA	0.00	1.03
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	CKC3351 CHENILLE K	0.00	0.56
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	5656 UNIVERSAL MAP	0.00	1.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	831989 ELMERS GLUE	0.00	0.80

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	718362 CRAYOLA WAS	0.00	0.66
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	437142 CRAYOLA LON	0.00	1.11
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	409910 SHARPIE PER	0.00	1.53
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	1804211 STAPLES LO	0.00	0.74
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	481327 STAPLES BOO	0.00	0.54
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	208400 GPX PC101B	0.00	3.64
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479074 DURAELL PRO	0.00	1.48
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	479067 DURACELL PR	0.00	0.74
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	861425 BIC BRITE L	0.00	1.20
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	364981 HP 61XL BLA	0.00	5.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100125000	63990000	BICWOFQDP1WHI CORR	0.00	0.18
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	STAPLES® BRIGHTS CO	0.00	15.02
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	STAPLES® BRIGHTS CO	0.00	15.02
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	STAPLES BRIGHTS COL	0.00	13.55
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	AMBITEX® DISPOSABLE	0.00	17.94
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	EXPO® LOW ODOR CHIS	0.00	58.74
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	STAPLES REMARX® DRY	0.00	19.44
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	VELCRO® BRAND STICK	0.00	47.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	STAPLES® NONSTICK T	0.00	10.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971110423000	63990000	STAPLES® STANDARD V	0.00	71.52
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	HP 952XL BLACK/COLO	0.00	87.82
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	STAPLES STANDARD VI	0.00	29.80
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973300199133	63990000	PILOT G2 RETRACTABL	0.00	17.48
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	HP 61XL HIGH YIELD	0.00	47.35
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973310599133	63990000	STAPLES 3-TAB FILE	0.00	18.86
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	808634 RUBBER BAND	0.00	0.05
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	483018 WITE OUT CO	0.00	0.15
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	376423 SCOTCH TAPE	0.00	0.35
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	130674 STAPLES TAP	0.00	0.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	554359 EXPO DRY ER	0.00	0.30
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049022 SHARPIE HIG	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049025 SHARPIE HIG	0.00	0.12
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	051165 SHARPIE HIG	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049024 SHARPIE HIG	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049023 SHARPIE HIG	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	112276 STAPLES, 50	0.00	0.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	567881 POST IT SUP	0.00	0.33
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT NO	0.00	0.29
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611434 HP 63 BLAC	0.00	1.12
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	902679 HP 61 BLACK	0.00	2.00
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	719005 DELL INK CA	0.00	0.52
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889088 D	0.00	8.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2030289 HP 952XL B	0.00	20.84
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491208 HP 56 BLACK	0.00	9.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	730755 OXFORD INDE	0.00	1.39
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	0.77
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	229690 WESTCOTT AL	0.00	1.42
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831989 ELMERS GLUE	0.00	8.83
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	323610 STAPLES YEL	0.00	6.60
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	036619 SHARPIE KIN	0.00	1.40
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	642736 SHARPIE ULT	0.00	2.44
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1668443 POST IT EA	0.00	26.12

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	634797 STAPLES DRY	0.00	0.40
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	221689 STAPLES MAN	0.00	8.95
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490853 STAPLES HAN	0.00	9.72
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	809730 WAUSAU PAPE	0.00	17.95
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472480 STAPLES PAP	0.00	1.15
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472506 STAPLES PAP	0.00	0.51
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831610 STAPLES LAR	0.00	0.82
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	480114 STAPLES SMA	0.00	1.66
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	395200 STAPLES MED	0.00	2.71
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	808634 RUBBER BAND	0.00	0.72
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	483018 WITE OUT CO	0.00	2.40
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	376423 SCOTCH TAPE	0.00	5.54
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	130674 STAPLES TAP	0.00	0.60
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	554359 EXPO DRY ER	0.00	4.64
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049022 SHARPIE HIG	0.00	1.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049025 SHARPIE HIG	0.00	1.86
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	051165 SHARPIE HIG	0.00	1.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049024 SHARPIE HIG	0.00	1.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049023 SHARPIE HIG	0.00	1.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	112276 STAPLES, 50	0.00	1.50
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	567881 POST IT SUP	0.00	5.18
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT NO	0.00	4.51
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611434 HP 63 BLAC	0.00	17.66
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	902679 HP 61 BLACK	0.00	31.49
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	719005 DELL INK CA	0.00	8.18
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889088 D	0.00	2.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2030289 HP 952XL B	0.00	5.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491208 HP 56 BLACK	0.00	2.28
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	730755 OXFORD INDE	0.00	0.35
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	0.19
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	229690 WESTCOTT AL	0.00	0.36
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831989 ELMERS GLUE	0.00	2.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	323610 STAPLES YEL	0.00	1.67
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	036619 SHARPIE KIN	0.00	0.36
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	642736 SHARPIE ULT	0.00	0.62
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1668443 POST IT EA	0.00	6.60
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	634797 STAPLES DRY	0.00	0.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	221689 STAPLES MAN	0.00	2.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490853 STAPLES HAN	0.00	2.45
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	809730 WAUSAU PAPE	0.00	4.54
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472480 STAPLES PAP	0.00	0.29
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472506 STAPLES PAP	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831610 STAPLES LAR	0.00	0.21
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	480114 STAPLES SMA	0.00	0.42
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	395200 STAPLES MED	0.00	0.69
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	808634 RUBBER BAND	0.00	0.18
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	483018 WITE OUT CO	0.00	0.60
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	376423 SCOTCH TAPE	0.00	1.40
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	130674 STAPLES TAP	0.00	0.15
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	554359 EXPO DRY ER	0.00	1.17
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049022 SHARPIE HIG	0.00	0.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049025 SHARPIE HIG	0.00	0.47

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	051165 SHARPIE HIG	0.00	0.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049024 SHARPIE HIG	0.00	0.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049023 SHARPIE HIG	0.00	0.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	112276 STAPLES, 50	0.00	0.38
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	567881 POST IT SUP	0.00	1.31
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT NO	0.00	1.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611434 HP 63 BLAC	0.00	4.46
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	902679 HP 61 BLACK	0.00	7.95
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	719005 DELL INK CA	0.00	2.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889088 D	0.00	0.44
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2030289 HP 952XL B	0.00	1.11
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491208 HP 56 BLACK	0.00	0.48
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	730755 OXFORD INDE	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	0.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	229690 WESTCOTT AL	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831989 ELMERS GLUE	0.00	0.47
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	323610 STAPLES YEL	0.00	0.35
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	036619 SHARPIE KIN	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	642736 SHARPIE ULT	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1668443 POST IT EA	0.00	1.39
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	634797 STAPLES DRY	0.00	0.02
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	221689 STAPLES MAN	0.00	0.47
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490853 STAPLES HAN	0.00	0.52
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	809730 WAUSAU PAPE	0.00	0.95
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472480 STAPLES PAP	0.00	0.06
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472506 STAPLES PAP	0.00	0.03
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831610 STAPLES LAR	0.00	0.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	480114 STAPLES SMA	0.00	0.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	395200 STAPLES MED	0.00	0.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	808634 RUBBER BAND	0.00	0.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	483018 WITE OUT CO	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	376423 SCOTCH TAPE	0.00	0.29
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	130674 STAPLES TAP	0.00	0.03
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	554359 EXPO DRY ER	0.00	0.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049022 SHARPIE HIG	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049025 SHARPIE HIG	0.00	0.10
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	051165 SHARPIE HIG	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049024 SHARPIE HIG	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049023 SHARPIE HIG	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	112276 STAPLES, 50	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	567881 POST IT SUP	0.00	0.27
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT NO	0.00	0.24
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611434 HP 63 BLAC	0.00	0.94
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889088 D	0.00	57.24
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2030289 HP 952XL B	0.00	144.94
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491208 HP 56 BLACK	0.00	62.88
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	730755 OXFORD INDE	0.00	9.66
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	5.33
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	229690 WESTCOTT AL	0.00	9.90
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831989 ELMERS GLUE	0.00	61.44
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	323610 STAPLES YEL	0.00	45.88
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	036619 SHARPIE KIN	0.00	9.80

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	642736 SHARPIE ULT	0.00	17.00
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1668443 POST IT EA	0.00	181.70
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	634797 STAPLES DRY	0.00	2.80
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	221689 STAPLES MAN	0.00	62.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490853 STAPLES HAN	0.00	67.63
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	809730 WAUSAU PAPE	0.00	124.84
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472480 STAPLES PAP	0.00	7.96
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472506 STAPLES PAP	0.00	3.53
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831610 STAPLES LAR	0.00	5.64
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	480114 STAPLES SMA	0.00	11.57
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	395200 STAPLES MED	0.00	18.85
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	808634 RUBBER BAND	0.00	5.02
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	483018 WITE OUT CO	0.00	16.66
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	902679 HP 61 BLACK	0.00	1.67
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	719005 DELL INK CA	0.00	0.43
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	376423 SCOTCH TAPE	0.00	38.50
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	130674 STAPLES TAP	0.00	4.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	554359 EXPO DRY ER	0.00	32.32
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049022 SHARPIE HIG	0.00	8.62
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049025 SHARPIE HIG	0.00	12.96
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	051165 SHARPIE HIG	0.00	8.62
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049024 SHARPIE HIG	0.00	8.62
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049023 SHARPIE HIG	0.00	8.62
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	112276 STAPLES, 50	0.00	10.47
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	567881 POST IT SUP	0.00	36.01
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT NO	0.00	31.39
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611434 HP 63 BLAC	0.00	122.79
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	902679 HP 61 BLACK	0.00	218.98
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	719005 DELL INK CA	0.00	56.92
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889088 D	0.00	0.86
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2030289 HP 952XL B	0.00	2.16
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491208 HP 56 BLACK	0.00	0.94
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	730755 OXFORD INDE	0.00	0.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	229690 WESTCOTT AL	0.00	0.15
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831989 ELMERS GLUE	0.00	0.92
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	323610 STAPLES YEL	0.00	0.68
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	036619 SHARPIE KIN	0.00	0.15
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	642736 SHARPIE ULT	0.00	0.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1668443 POST IT EA	0.00	2.71
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	634797 STAPLES DRY	0.00	0.04
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	221689 STAPLES MAN	0.00	0.93
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490853 STAPLES HAN	0.00	1.01
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	809730 WAUSAU PAPE	0.00	1.86
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472480 STAPLES PAP	0.00	0.12
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472506 STAPLES PAP	0.00	0.05
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831610 STAPLES LAR	0.00	0.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	480114 STAPLES SMA	0.00	0.17
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	395200 STAPLES MED	0.00	0.28
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	808634 RUBBER BAND	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	483018 WITE OUT CO	0.00	0.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	376423 SCOTCH TAPE	0.00	0.57

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	130674 STAPLES TAP	0.00	0.06
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	554359 EXPO DRY ER	0.00	0.48
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049022 SHARPIE HIG	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049025 SHARPIE HIG	0.00	0.19
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	051165 SHARPIE HIG	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049024 SHARPIE HIG	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	049023 SHARPIE HIG	0.00	0.13
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	112276 STAPLES, 50	0.00	0.16
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	567881 POST IT SUP	0.00	0.54
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611322 POST IT NO	0.00	0.47
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1611434 HP 63 BLAC	0.00	1.83
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	902679 HP 61 BLACK	0.00	3.27
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	719005 DELL INK CA	0.00	0.85
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	ENGLISH: 889088 D	0.00	0.51
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	2030289 HP 952XL B	0.00	1.33
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	491208 HP 56 BLACK	0.00	0.58
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	730755 OXFORD INDE	0.00	0.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	233601 STAPLES IND	0.00	0.05
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	229690 WESTCOTT AL	0.00	0.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831989 ELMERS GLUE	0.00	0.56
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	323610 STAPLES YEL	0.00	0.42
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	036619 SHARPIE KIN	0.00	0.09
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	642736 SHARPIE ULT	0.00	0.16
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	1668443 POST IT EA	0.00	1.66
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	634797 STAPLES DRY	0.00	0.03
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	221689 STAPLES MAN	0.00	0.57
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	490853 STAPLES HAN	0.00	0.62
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	809730 WAUSAU PAPE	0.00	1.14
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472480 STAPLES PAP	0.00	0.07
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	472506 STAPLES PAP	0.00	0.03
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	831610 STAPLES LAR	0.00	0.05
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	480114 STAPLES SMA	0.00	0.11
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19971100111000	63990001	395200 STAPLES MED	0.00	0.17
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	OFFICE SUPPLIES- HP	0.00	259.80
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	POST-IT POP UP NOTE	0.00	20.56
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	19973600191100	63991001	AT A GLANCE 3 YEAR	0.00	82.59
TOTAL CHECK								0.00	3,456.68
11010000	114991	05/25/17	10010896	SUPERIOR SILICA SAN	19975110599110	62490000	24 TONS OSBURN SCRE	0.00	428.10
11010000	114993	05/25/17	10002418	TEXAS BANDMASTERS A	19971300199010	64110100	TEXAS BAND MASTERS	0.00	290.00
11010000	114994	05/25/17	10003454	TEXAS CHORAL DIRECT	19971304299010	64110101	MVMS CHOIR TX CHORA	0.00	130.00
11010000	114994	05/25/17	10003454	TEXAS CHORAL DIRECT	19973604299010	64950101	TCDA MEMBERSHIP REN	0.00	53.00
TOTAL CHECK								0.00	183.00
11010000	114995	05/25/17	10001996	TEXAS DEPT OF HEALT	19975199999110	64990000	ASBESTOS ABATEMENT/	0.00	57.00
11010000	114996	05/25/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	SPEECH LANGUAGE THE	0.00	5,808.00
11010000	114996	05/25/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	BILINGUAL SPEECH LA	0.00	6,125.00
TOTAL CHECK								0.00	11,933.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114997	05/25/17	10000797	TEXAS INDUSTRIAL VO	19971300122060	64110601	AUTO: REGISTRATION	0.00	325.00
11010000	115000	05/25/17	10000028	TX COMMISSION ON EN	19975199999110	64990854	WATER OPERATOR LICE	0.00	111.00
11010000	115001	05/25/17	10008374	TXDOT/CENTRAL TX TU	19973600122060	64120600	STUDENT TRAVEL	0.00	4.59
11010000	115001	05/25/17	10008374	TXDOT/CENTRAL TX TU	19973600122060	64120600	AG: OPEN PO NOT TO	0.00	25.44
11010000	115001	05/25/17	10008374	TXDOT/CENTRAL TX TU	19975399999020	64110000	PEIMS TRAVEL	0.00	15.81
TOTAL CHECK								0.00	45.84
11010000	115002	05/25/17	10002012	UNIFIRST HOLDINGS,	19971100122060	62690601	AUTO: RAG MONTHLY	0.00	30.00
11010000	115003	05/25/17	10000257	VALERO ENERGY	19973499999120	63110000	MVISD BUS/SUBURBAN	0.00	42.73
11010000	115003	05/25/17	10000257	VALERO ENERGY	19973600122060	63110600	AG TRUCK & RENTAL	0.00	109.59
TOTAL CHECK								0.00	152.32
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	19973600191100	62991031	SHIPPING AND HANDLI	0.00	30.00
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	19973600191100	63991031	ADIDAS SHOES ULTRA	0.00	330.00
TOTAL CHECK								0.00	360.00
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	AUTO: 6DJZ7 PUNCH	0.00	162.03
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	24Z409 GASKET SCRA	0.00	123.21
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	24Y898 STAINLESS S	0.00	68.19
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4LL89 PSA DISC ROL	0.00	234.10
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2D716 PSA DISC ROL	0.00	164.43
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1LZN1 PSA DISC ROL	0.00	292.63
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1YHN3 ELECTRONIC P	0.00	101.40
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2YNA5 MICROMETER R	0.00	108.96
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1EYF1 CROWFOOT SOC	0.00	127.75
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ZW46 RECLOSABLE B	0.00	88.43
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ZW36 RECLOSABLE B	0.00	54.90
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5CNV3 RECLOSABLE B	0.00	37.52
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	41D708 BAR SOAP W/	0.00	42.17
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2A226 ELECTRICAL T	0.00	19.93
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2U231 ROLL HARDWOU	0.00	97.75
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4NPV3 WADDING POLI	0.00	3.99
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ERE2 ROLL KITCHEN	0.00	44.77
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	3EA97 EXTENSION CO	0.00	16.75
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	3EA98 EXTENSION CO	0.00	26.19
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4BB93 STORAGE CABI	0.00	590.53
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	22UY40 FACIAL TISS	0.00	27.37
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	AUTO: 6DJZ7 PUNCH	0.00	3.36
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	24Z409 GASKET SCRA	0.00	2.56
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	24Y898 STAINLESS S	0.00	1.42
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4LL89 PSA DISC ROL	0.00	4.87
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2D716 PSA DISC ROL	0.00	3.42
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1LZN1 PSA DISC ROL	0.00	6.08
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1YHN3 ELECTRONIC P	0.00	2.11
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2YNA5 MICROMETER R	0.00	2.27
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1EYF1 CROWFOOT SOC	0.00	2.66
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ZW46 RECLOSABLE B	0.00	1.84
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ZW36 RECLOSABLE B	0.00	1.14
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5CNV3 RECLOSABLE B	0.00	0.78

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	41D708 BAR SOAP W/	0.00	0.88
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2A226 ELECTRICAL T	0.00	0.41
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2U231 ROLL HARDWOU	0.00	2.03
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4NPV3 WADDING POLI	0.00	0.08
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ERE2 ROLL KITCHEN	0.00	0.93
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	3EA97 EXTENSION CO	0.00	0.35
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	3EA98 EXTENSION CO	0.00	0.54
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4BB93 STORAGE CABI	0.00	12.28
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	22UY40 FACIAL TISS	0.00	0.57
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	AUTO: 6DJZ7 PUNCH	0.00	53.01
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	24Z409 GASKET SCRA	0.00	40.31
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	24Y898 STAINLESS S	0.00	22.31
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4LL89 PSA DISC ROL	0.00	76.59
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2D716 PSA DISC ROL	0.00	53.80
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1LZN1 PSA DISC ROL	0.00	95.74
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1YHN3 ELECTRONIC P	0.00	33.17
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2YNA5 MICROMETER R	0.00	35.65
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	1EYF1 CROWFOOT SOC	0.00	41.79
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ZW46 RECLOSABLE B	0.00	28.93
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ZW36 RECLOSABLE B	0.00	17.96
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5CNV3 RECLOSABLE B	0.00	12.28
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	41D708 BAR SOAP W/	0.00	13.79
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2A226 ELECTRICAL T	0.00	6.53
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	2U231 ROLL HARDWOU	0.00	31.98
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4NPV3 WADDING POLI	0.00	1.31
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	5ERE2 ROLL KITCHEN	0.00	14.65
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	3EA97 EXTENSION CO	0.00	5.48
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	3EA98 EXTENSION CO	0.00	8.57
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	4BB93 STORAGE CABI	0.00	193.21
11010000	115006	05/25/17	10001863	W W GRAINGER INC	19971100122060	63990601	22UY40 FACIAL TISS	0.00	8.96
TOTAL CHECK								0.00	3,279.60
11010000	115007	05/25/17	10000356	WALMART	19974170199080	64990000	OPEN PO FOR REWARDS	0.00	37.56
11010000	115007	05/25/17	10000356	WALMART	19971310499000	64992300	OPEN PO FOR SNACKS/	0.00	143.60
11010000	115007	05/25/17	10000356	WALMART	19973499999120	63190000	WINDSHIELD WASHER N	0.00	79.00
11010000	115007	05/25/17	10000356	WALMART	19973499999120	63990000	OFFICE SUPPLIES NOT	0.00	16.94
11010000	115007	05/25/17	10000356	WALMART	19971399999020	63990000	OPEN PO TO PURCHASE	0.00	23.19
11010000	115007	05/25/17	10000356	WALMART	19971110511000	63990000	PO NOT TO EXCEED $	0.00	97.46
TOTAL CHECK								0.00	397.75
11010000	115008	05/25/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990613	BIOLOGY: 697242 P	0.00	425.00
11010000	115008	05/25/17	10000103	WARD'S NATURAL SCIE	19971100122060	63990613	697345 PIG KIDNEY	0.00	243.08
TOTAL CHECK								0.00	668.08
11010000	115009	05/25/17	10010621	YELLOW FOLDER, LLC.	19974175099080	62190845	STANDARD ON-LINE AC	0.00	1,414.00
11010000	115009	05/25/17	10010621	YELLOW FOLDER, LLC.	19974175099080	62190845	BASIC YELLOW FOLDER	0.00	995.00
11010000	115009	05/25/17	10010621	YELLOW FOLDER, LLC.	19974175099080	62190845	FILE ARCHITECTURE D	0.00	1,995.00
11010000	115009	05/25/17	10010621	YELLOW FOLDER, LLC.	19974175099080	62190845	PAPERLESS NATION ON	0.00	2,995.00
TOTAL CHECK								0.00	7,399.00
11010000	115010	05/25/17	10010900	ZACHARY D COLE	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	115010	05/25/17	10010900	ZACHARY D COLE	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
11010000	115012	06/01/17	10000315	AP EXAMINATIONS	19971100111000	62190610	AP EXAM INVOICE: IN	0.00	11,739.00
11010000	115013	06/01/17	10010834	AUDIOLOGY SYSTEMS,	19973310399133	62490000	AUDOMETER CALIBRATI	0.00	65.00
11010000	115013	06/01/17	10010834	AUDIOLOGY SYSTEMS,	19973310499133	62490000	AUDIOMETER CALIBRAT	0.00	65.00
11010000	115013	06/01/17	10010834	AUDIOLOGY SYSTEMS,	19973310599133	62490000	AUDIOMETER CALIBRAT	0.00	65.00
11010000	115013	06/01/17	10010834	AUDIOLOGY SYSTEMS,	19973304299133	62490000	AUDIOMETER CALIBRAT	0.00	65.00
11010000	115013	06/01/17	10010834	AUDIOLOGY SYSTEMS,	19973300199133	62490000	AUDIOMETER CALIBRAT	0.00	65.00
11010000	115013	06/01/17	10010834	AUDIOLOGY SYSTEMS,	19973300199133	64190000	TRAVEL FOR NONDISTR	0.00	55.00
TOTAL CHECK								0.00	380.00
11010000	115014	06/01/17	10010912	BENNY LUERA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	163.40
11010000	115014	06/01/17	10010912	BENNY LUERA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	253.40
11010000	115016	06/01/17	10001808	BOURQUIN AUTOMOTIVE	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	68.73
11010000	115017	06/01/17	10002150	BRYAN B. MYLER III	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	26.73
11010000	115017	06/01/17	10002150	BRYAN B. MYLER III	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	126.73
11010000	115019	06/01/17	10010904	CALHOUN COUNTY ISD	19973600191100	62191001	SOFTBALL- OFFICIALS	0.00	135.00
11010000	115020	06/01/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	103.35
11010000	115020	06/01/17	10001818	CASTROVILLE TRUE VA	19971100122060	63990601	AUTO: OPEN PO NOT	0.00	21.98
TOTAL CHECK								0.00	125.33
11010000	115021	06/01/17	10008304	CESAR TERRAZAS	19975199999110	62490000	OPEN PO - TIRES FOR	0.00	1,120.00
11010000	115023	06/01/17	10010821	CHASE NOEL	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	115023	06/01/17	10010821	CHASE NOEL	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	115024	06/01/17	10007770	CRACKER BARREL OLD	19974175099080	64990845	1 HARD WOOD SLAT	0.00	169.99
11010000	115026	06/01/17	10010826	DAPPER CADAVER, LLC	19971100122060	63990614	FORENSICS: BLOODY	0.00	95.00
11010000	115026	06/01/17	10010826	DAPPER CADAVER, LLC	19971100122060	63990614	IMPALED MOULAGE KIT	0.00	35.00
11010000	115026	06/01/17	10010826	DAPPER CADAVER, LLC	19971100122060	63990614	PERMA-BLOOD 8 OZ.	0.00	50.00
11010000	115026	06/01/17	10010826	DAPPER CADAVER, LLC	19971100122060	63990614	RESIN BLOOD POOLS--	0.00	120.00
11010000	115026	06/01/17	10010826	DAPPER CADAVER, LLC	19971100122060	63990614	DRIVE BY--MULTIPLE	0.00	80.00
11010000	115026	06/01/17	10010826	DAPPER CADAVER, LLC	19971100122060	63990614	SHIPPING & HANDLING	0.00	31.12
TOTAL CHECK								0.00	411.12
11010000	115027	06/01/17	10009599	DAVID OBERHAUSER	19973604299010	62190100	MVMS BAND CONSULTAN	0.00	450.00
11010000	115028	06/01/17	10010907	JIMMY DALE DAVIS	19973499999120	64990000	CDL REIMBURSEMENTS	0.00	86.00
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	AG: TOOLS	0.00	44.04
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	ATD 5540 METER	0.00	-44.06
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	AG: TOOLS	0.00	95.42
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	ATD 81051 CREEPER	0.00	35.89

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	ATD 5540 METER	0.00	44.06
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	ATD 7331A JACK	0.00	148.81
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	KAY 64 HAND CLEANER	0.00	43.10
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	ATD 9260 DRILL BITS	0.00	11.35
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	CNL 360 WELDING PLI	0.00	34.62
11010000	115029	06/01/17	10001173	DELEGARD TOOL OF TE	19971100122060	63990600	SHIPPING AND HANDLI	0.00	90.00
TOTAL CHECK								0.00	503.23
11010000	115031	06/01/17	10010838	DREW EATON	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	115031	06/01/17	10010838	DREW EATON	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	115032	06/01/17	10001843	EDUCATION SERVICE C	19973499999120	62390000	DRUG AND ALCOHOL TE	0.00	77.00
11010000	115032	06/01/17	10001843	EDUCATION SERVICE C	19972304299000	64110000	LEADERSHIP DEVELOPM	0.00	50.00
11010000	115032	06/01/17	10001843	EDUCATION SERVICE C	19971310411000	64110000	REGISTRATION FEE FO	0.00	525.00
TOTAL CHECK								0.00	652.00
11010000	115033	06/01/17	10006569	EMMA'S KITCHEN	19971300199000	64992300	END OF THE YEAR LUN	0.00	687.50
11010000	115035	06/01/17	10009334	EWING IRRIGATION PR	19975199999110	63190000	OPEN PO - SPRINKLER	0.00	660.04
11010000	115035	06/01/17	10009334	EWING IRRIGATION PR	19973600191110	63191001	SUPPLEMENT TO PO170	0.00	281.87
TOTAL CHECK								0.00	941.91
11010000	115037	06/01/17	10010770	GINA M. FLORES	19973199923040	62190000	CONTRACT BETWEEN ME	0.00	455.00
11010000	115038	06/01/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	6.25
11010000	115038	06/01/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	515.15
11010000	115038	06/01/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	FLORAL DESIGN: OPE	0.00	211.20
11010000	115038	06/01/17	10009840	GREENLEAF WHOLESALE	19971100122060	63990600	SHIPPING & HANDLING	0.00	8.15
TOTAL CHECK								0.00	740.75
11010000	115039	06/01/17	10003316	GUADALUPE C. TORRES	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	25.92
11010000	115039	06/01/17	10003316	GUADALUPE C. TORRES	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	115.92
11010000	115040	06/01/17	10006464	H.E.B. GROCERY COMP	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	127.52
11010000	115041	06/01/17	10004268	HAMPTON INN&SUITES,	19972300199000	64110000	CHECK-IN 6/13/17; C	0.00	1,164.00
11010000	115041	06/01/17	10004268	HAMPTON INN&SUITES,	19972300199000	64110000	CITY TAX 9%	0.00	104.76
TOTAL CHECK								0.00	1,268.76
11010000	115042	06/01/17	10000681	HANDWRITING WITHOUT	19971110423000	63990000	KEYS FOR ME + LETTE	0.00	52.50
11010000	115042	06/01/17	10000681	HANDWRITING WITHOUT	19971110423000	63990000	MY KEYING BOARD + M	0.00	105.00
11010000	115042	06/01/17	10000681	HANDWRITING WITHOUT	19971110423000	63990000	KEY POWER + PRINTIN	0.00	62.50
11010000	115042	06/01/17	10000681	HANDWRITING WITHOUT	19971110423000	63990000	DIGITAL TEACHING TO	0.00	24.50
11010000	115042	06/01/17	10000681	HANDWRITING WITHOUT	19971110423000	63990000	SHIPPING @ 10%	0.00	24.45
TOTAL CHECK								0.00	268.95
11010000	115043	06/01/17	10001876	HIGH SCHOOL MUSIC S	19971100111010	63990100	MVHS BAND SUPPLIES	0.00	2,993.67
11010000	115045	06/01/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	33.19
11010000	115045	06/01/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	33.18

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	33.18
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	33.18
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	33.18
11010000	115045	06/01/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	103.93
11010000	115045	06/01/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	103.96
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	103.96
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	103.96
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	103.96
11010000	115045	06/01/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	80.36
11010000	115045	06/01/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	80.38
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	80.38
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	80.38
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	80.38
11010000	115045	06/01/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	44.60
11010000	115045	06/01/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	44.58
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	44.58
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	44.58
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	44.58
11010000	115045	06/01/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	51.13
11010000	115045	06/01/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	51.14
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	51.14
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	51.14
11010000	115045	06/01/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	51.14
TOTAL CHECK								0.00	1,566.17
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	4.02
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	4.04
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	4.04
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	4.04
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	4.04
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975100199110	63190000	OPEN PO - HVAC SUPP	0.00	88.88
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975104299110	63190000	OPEN PO - HVAC SUPP	0.00	88.89
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975110399110	63190000	OPEN PO - HVAC SUPP	0.00	88.89
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975110499110	63190000	OPEN PO - HVAC SUPP	0.00	88.89
11010000	115046	06/01/17	10001892	INSCO DISTRIBUTING	19975110599110	63190000	OPEN PO - HVAC SUPP	0.00	88.89
TOTAL CHECK								0.00	464.62
11010000	115047	06/01/17	10010911	JAMES ALBERT SALAZA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	30.00
11010000	115047	06/01/17	10010911	JAMES ALBERT SALAZA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	120.00
11010000	115048	06/01/17	10004484	JESSICA MAPLE	19973604299010	62190100	MVMS BAND CONSULTIN	0.00	450.00
11010000	115049	06/01/17	10010908	JOSE L HERNANDEZ, I	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	102.90
11010000	115049	06/01/17	10010908	JOSE L HERNANDEZ, I	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	192.90
11010000	115050	06/01/17	10010910	LARRY M BREWER	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	115051	06/01/17	10001974	LINDA WILSON	19975199999110	62991100	UNIFORM SHIRTS FOR	0.00	180.00
11010000	115052	06/01/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	226.84

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115052	06/01/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	178.39
11010000	115052	06/01/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	60.26
11010000	115052	06/01/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	BLDG. TRADES: OPEN	0.00	32.25
TOTAL CHECK								0.00	497.74
11010000	115053	06/01/17	10009761	MECA SPORTSWEAR	19973600122060	64990603	SKILLS BLDG. TRADES	0.00	200.00
11010000	115053	06/01/17	10009761	MECA SPORTSWEAR	19973600122060	64990603	PATCHES FOR 11 STUD	0.00	275.00
11010000	115053	06/01/17	10009761	MECA SPORTSWEAR	19973600199050	64990503	AFJROTC: LETTER JA	0.00	80.00
11010000	115053	06/01/17	10009761	MECA SPORTSWEAR	19973600199050	64990503	AFJROTC: LETTER JA	0.00	80.00
TOTAL CHECK								0.00	635.00
11010000	115054	06/01/17	10007679	MICHAEL BERRYMAN	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	20.09
11010000	115054	06/01/17	10007679	MICHAEL BERRYMAN	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	80.00
TOTAL CHECK								0.00	100.09
11010000	115055	06/01/17	10009797	MICHAEL L ETHERIDGE	19973499999120	64990000	BUS DRIVER'S PHYSIC	0.00	62.00
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19975199999110	64990000	OPEN PO - NAME PLAT	0.00	79.68
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19975199999110	64990000	OPEN PO - NAME PLAT	0.00	48.78
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	ENGR03 PLATE ENGRAV	0.00	6.00
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	TBMX-0512 LEADERSHI	0.00	31.80
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	PQ-46C INSERT DIREC	0.00	8.75
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	INSERT MEDAL 01 OUT	0.00	77.71
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	INSERT MEDAL 09 MOS	0.00	63.84
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	XR-230 MEDAL XR MUS	0.00	7.05
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19973604299010	64990100	ENGRCUST31 CUSTOMER	0.00	35.40
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19975199999110	62990000	OPEN PO - NAME PLAT	0.00	20.67
11010000	115056	06/01/17	10008734	DRAGO INVESTMENTS,	19975199999110	62990000	OPEN PO - NAME PLAT	0.00	12.65
TOTAL CHECK								0.00	392.33
11010000	115058	06/01/17	10002684	NATURAL BRIDGE CAVE	19971110311050	64120504	3RD GRADE FIELD TRI	0.00	382.50
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19976199924040	63990000	ITEM # 787653 REALL	0.00	-126.00
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19972199924040	63990000	ITEM # 181157 HONEY	0.00	33.39
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19976199924040	63990000	ITEM # 633888 OFFIC	0.00	24.06
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19976199924040	63990000	ITEM # 458621 NEENA	0.00	17.00
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19976199924040	63990000	ITEM # 675033 NEENA	0.00	4.66
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19976199924040	63990000	ITEM # 919500 ASTRO	0.00	7.76
11010000	115059	06/01/17	10001939	OFFICE DEPOT INC	19976199924040	63990000	ITEM # 787653 REALL	0.00	299.90
TOTAL CHECK								0.00	260.77
11010000	115061	06/01/17	10003041	PEERLESS EQUIPMENT	19973600191110	63191001	0627320 WATER CANNO	0.00	86.70
11010000	115061	06/01/17	10003041	PEERLESS EQUIPMENT	19973600191110	63191001	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	96.70
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	MATHEMATICS GOLD AC	0.00	42.29
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	READING ACHIEVEMENT	0.00	37.60
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	HONOR ROLL/PAW GOLD	0.00	281.99
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	LEADERSHIP GOLD ACA	0.00	11.28
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	BLUE/WHITE 30" NECK	0.00	11.25
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	RED/BLACK 30" NECK	0.00	9.00
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	ORANGE 30" NECK RIB	0.00	169.59

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	BLACK 30" NECK RIBB	0.00	52.50
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	STUDENT OF THE MONT	0.00	357.19
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	RED/WHITE/BLUE PAW	0.00	16.65
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	STUDENT COUNCIL GOL	0.00	23.50
11010000	115062	06/01/17	10000440	POSITIVE PROMOTIONS	19973110499000	64990000	SHIPPING FEES	0.00	108.44
TOTAL CHECK								0.00	1,121.28
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199911020	63990000	BIC WITE-OUT BRAND	0.00	11.14
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199911020	63990000	X-ACTO SCHOOL PRO 1	0.00	25.75
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199911020	63990000	DUCK CRYSTAL-CLEAR	0.00	25.59
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19975399999020	63990000	DUCK CRYSTAL-CLEAR	0.00	25.59
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	WESTCOTT SCHOOL RUL	0.00	8.50
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	QUILL BRAND MASKING	0.00	33.48
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	QUALITY PARK WHITE	0.00	3.99
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	DIXON TICONDEROGA #	0.00	14.63
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	WESTCOTT KLEENCUT K	0.00	32.46
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	INSTEN POTHOPTMOU 1	0.00	5.22
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19971199921020	63990000	CHENILLE KRAFT STEM	0.00	5.58
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19975399999020	63990000	GE CORD COVER; TAN	0.00	55.08
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19975399999020	63990000	DURACELL ALKALINE	0.00	8.24
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19976199924040	63990000	ITEM #901-740913RD	0.00	24.27
11010000	115063	06/01/17	10000147	QUILL CORPORATION	19976199924040	63990000	ITEM #901-ENBLN77BU	0.00	2.39
TOTAL CHECK								0.00	281.91
11010000	115064	06/01/17	10010909	RAUL CHAPA JR	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	52.65
11010000	115064	06/01/17	10010909	RAUL CHAPA JR	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	152.65
11010000	115065	06/01/17	10007660	RAY ANTHONY TEJEDA	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
11010000	115065	06/01/17	10007660	RAY ANTHONY TEJEDA	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	105.00
11010000	115066	06/01/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990101	MVHS CHOIR VARIOUS	0.00	2.95
11010000	115066	06/01/17	10001956	RBC MUSIC COMPANY I	19971100111010	63990101	MVHS CHOIR VARIOUS	0.00	34.99
TOTAL CHECK								0.00	37.94
11010000	115068	06/01/17	10010884	RENE C GALLEGOS JR	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	115068	06/01/17	10010884	RENE C GALLEGOS JR	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	105.00
11010000	115069	06/01/17	10009105	RIO MEDINA TRUCK &	19975199999110	62490000	OPEN PO - LABOR AND	0.00	500.00
11010000	115069	06/01/17	10009105	RIO MEDINA TRUCK &	19975199999110	62490000	OPEN PO - LABOR AND	0.00	450.00
TOTAL CHECK								0.00	950.00
11010000	115070	06/01/17	10010396	ROADRUNNER CHARTERS	19973600199050	64120503	ROTC: CHARTER BUSE	0.00	3,950.00
11010000	115071	06/01/17	10004956	ROBERTO RAMIREZ	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	115071	06/01/17	10004956	ROBERTO RAMIREZ	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	115.00
11010000	115072	06/01/17	10009043	SARAH COBURN	19971110523040	62190000	CONTRACT # 1035-16-	0.00	70.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE BLACKTHOR	0.00	7.68
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: CHOOSING COUR	0.00	8.67
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: CODE OF HONOR	0.00	17.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: COURT OF FIVE	0.00	10.65
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE FORBIDDEN	0.00	9.68
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: GHOST	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GIRL I US	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: HOUR OF THE B	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: KALAHARI	0.00	9.68
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LONGBOW GIRL	0.00	17.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LOVE AND GELA	0.00	17.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE MAGIC MIR	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAX HESLING A	0.00	8.71
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAYDAY	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: RANDOMS	0.00	8.71
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SHADOWS OF SH	0.00	7.74
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SIMON THORN A	0.00	7.74
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: A WEEK OF MON	0.00	17.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: WOLF BY WOLF	0.00	9.68
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: ZERO DAY	0.00	9.68
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: ADA'S VIOLIN	0.00	17.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE BEST MAN	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: FOLLOWING THE	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GIRL WHO	0.00	16.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GREAT PET	0.00	7.74
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GREAT SHE	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: IN THE FOOTST	0.00	16.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE KEY TO EX	0.00	23.51
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LAST KIDS ON	0.00	13.55
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LITTLE CAT'S	0.00	7.74
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LOLA LEVINE:	0.00	5.80
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAGNIFIENT MY	0.00	6.77
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAYBE A FOX	0.00	17.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE PRINCESS	0.00	16.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SOAR	0.00	7.74
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SOME KIND OF	0.00	6.77
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE STORYTELL	0.00	18.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: TOWERS FALLIN	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: UNIDENTIFIED	0.00	16.46
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: WOOSH!	0.00	16.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE BLACKTHOR	0.00	8.43
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: CHOOSING COUR	0.00	9.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: CODE OF HONOR	0.00	18.91
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: COURT OF FIVE	0.00	11.55
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE FORBIDDEN	0.00	10.50
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: GHOST	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GIRL I US	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: HOUR OF THE B	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: KALAHARI	0.00	10.50
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LONGBOW GIRL	0.00	18.91
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LOVE AND GELA	0.00	18.91
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE MAGIC MIR	0.00	17.86

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAX HESLING A	0.00	9.45
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAYDAY	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: RANDOMS	0.00	9.45
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SHADOWS OF SH	0.00	8.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SIMON THORN A	0.00	8.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: A WEEK OF MON	0.00	18.91
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: WOLF BY WOLF	0.00	10.50
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: ZERO DAY	0.00	10.50
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: ADA'S VIOLIN	0.00	18.91
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE BEST MAN	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: FOLLOWING THE	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GIRL WHO	0.00	17.81
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GREAT PET	0.00	8.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GREAT SHE	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: IN THE FOOTST	0.00	17.81
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE KEY TO EX	0.00	25.51
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LAST KIDS ON	0.00	14.71
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LITTLE CAT'S	0.00	8.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LOLA LEVINE:	0.00	6.30
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAGNIFIENT MY	0.00	7.35
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAYBE A FOX	0.00	18.91
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE PRINCESS	0.00	17.81
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SOAR	0.00	8.40
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SOME KIND OF	0.00	7.35
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE STORYTELL	0.00	19.96
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: TOWERS FALLIN	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: UNIDENTIFIED	0.00	17.86
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: WOOSH!	0.00	17.81
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE BLACKTHOR	0.00	0.37
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: CHOOSING COUR	0.00	0.47
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: CODE OF HONOR	0.00	0.94
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: COURT OF FIVE	0.00	0.57
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE FORBIDDEN	0.00	0.52
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: GHOST	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GIRL I US	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: HOUR OF THE B	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: KALAHARI	0.00	0.52
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LONGBOW GIRL	0.00	0.94
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LOVE AND GELA	0.00	0.94
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE MAGIC MIR	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAX HESLING A	0.00	0.47
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAYDAY	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: RANDOMS	0.00	0.47
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SHADOWS OF SH	0.00	0.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SIMON THORN A	0.00	0.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: A WEEK OF MON	0.00	0.94
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: WOLF BY WOLF	0.00	0.52
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: ZERO DAY	0.00	0.52
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: ADA'S VIOLIN	0.00	0.94
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE BEST MAN	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: FOLLOWING THE	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GIRL WHO	0.00	0.89

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GREAT PET	0.00	0.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE GREAT SHE	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: IN THE FOOTST	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE KEY TO EX	0.00	1.27
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LAST KIDS ON	0.00	0.73
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LITTLE CAT'S	0.00	0.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: LOLA LEVINE:	0.00	0.31
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAGNIFIENT MY	0.00	0.37
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: MAYBE A FOX	0.00	0.94
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE PRINCESS	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SOAR	0.00	0.42
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: SOME KIND OF	0.00	0.37
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: THE STORYTELL	0.00	0.99
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: TOWERS FALLIN	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: UNIDENTIFIED	0.00	0.89
11010000	115074	06/01/17	10009931	SOUTHWEST BOOK COMP	19971204299000	63290000	BOOK: WOOSH!	0.00	0.89
TOTAL CHECK								0.00	1,136.93
11010000	115075	06/01/17	10005707	ERIS RITCHIE CO, IN	19973604299010	64990100	MVMS BAND MTX-B TEX	0.00	570.00
11010000	115075	06/01/17	10005707	ERIS RITCHIE CO, IN	19973604299010	64990100	MAP-2 PACKAGING & A	0.00	70.00
11010000	115075	06/01/17	10005707	ERIS RITCHIE CO, IN	19973604299010	64990100	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	675.00
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19974175099080	63990845	*HR	0.00	30.15
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	-10.08
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	56.44
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	38.40
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	39.83
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*BUSINESS OFFICE	0.00	12.59
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*SYLVIA M	0.00	15.10
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*CO	0.00	5.29
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*PAYROLL/FINANCE	0.00	10.73
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	831987 GLUE STICKS	0.00	16.90
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	562917 WASHABLE MAR	0.00	65.28
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	SAN8474 DRY ERASE M	0.00	14.94
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	468389 DUCT TAPE	0.00	5.82
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	572353 MASKING TAPE	0.00	1.04
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	503449 EXPO ERASER	0.00	6.94
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	247445 CONSTRUCTION	0.00	15.76
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	831987 GLUE STICKS	0.00	3.35
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	562917 WASHABLE MAR	0.00	12.98
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	SAN8474 DRY ERASE M	0.00	2.97
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	468389 DUCT TAPE	0.00	1.16
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	572353 MASKING TAPE	0.00	0.20
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	503449 EXPO ERASER	0.00	1.38
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971104211000	63990000	247445 CONSTRUCTION	0.00	3.13
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	AUDIO/ VIDEO: 4942	0.00	276.66
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	429174 PILOT G2 PR	0.00	29.88
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	229690 WESTCOTT SC	0.00	8.00
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	472480 STAPLES # 1	0.00	1.93
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	329503 SATIN SILVE	0.00	4.12
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	669481 STAPLES BOX	0.00	8.13

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	1385482 CANON 118	0.00	359.99
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	811988 CANON 118 B	0.00	125.86
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	854046 STANLEY COM	0.00	25.66
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100122060	63990602	632363 DIAL EVERYT	0.00	7.72
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990003	SOC. STUDIES: 1612	0.00	140.64
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990003	2030289 HP952XL BL	0.00	526.92
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990003	1543818 CRA-Z-ART	0.00	55.75
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	827871 EN MOTION H	0.00	-51.31
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	569125 DURACELL D	0.00	-94.70
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	SCIENCE: 757105 B	0.00	-180.00
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	464050 DURACELL AA	0.00	-87.75
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	233601 STAPLES IND	0.00	-77.52
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	124719 EXPO CHISEL	0.00	-6.48
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	124586 EXPO CHISEL	0.00	-6.48
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	827871 EN MOTION H	0.00	51.31
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	SCIENCE: 757105 B	0.00	180.00
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	464050 DURACELL AA	0.00	87.75
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	569125 DURACELL D	0.00	94.70
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	233601 STAPLES IND	0.00	77.52
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	124719 EXPO CHISEL	0.00	6.48
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	827871 EN MOTION H	0.00	153.93
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	124586 EXPO CHISEL	0.00	6.48
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	SCIENCE: 757105 B	0.00	180.00
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	464050 DURACELL AA	0.00	87.75
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	569125 DURACELL D	0.00	94.70
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	233601 STAPLES IND	0.00	77.52
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	124719 EXPO CHISEL	0.00	6.48
11010000	115076	06/01/17	10008594	STAPLES CONTRACT &	19971100111000	63990004	124586 EXPO CHISEL	0.00	6.48
TOTAL CHECK								0.00	2,528.42
11010000	115077	06/01/17	10006997	STAYBRIDGE SUITES A	19972310399000	64110000	PLEASE ENCLOSE A TA	0.00	179.00
11010000	115077	06/01/17	10006997	STAYBRIDGE SUITES A	19972310399000	64110000	CITY TAX AT 9%	0.00	16.11
TOTAL CHECK								0.00	195.11
11010000	115078	06/01/17	10006443	TASO-BASEBALL	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	375.00
11010000	115080	06/01/17	10001993	TEX ASSN OF SCHOOL	19974170299080	62190000	OPEN PO FOR 2016-20	0.00	476.22
11010000	115080	06/01/17	10001993	TEX ASSN OF SCHOOL	19974170299080	62190000	FOR 16-17 TASB LOCA	0.00	70.86
TOTAL CHECK								0.00	547.08
11010000	115081	06/01/17	10001994	TEXAS ASSOC SCH BUS	19974175099080	62190000	MELINDA SALINAS-PER	0.00	170.00
11010000	115081	06/01/17	10001994	TEXAS ASSOC SCH BUS	19974175099080	62190000	MELINDA SALINAS-PER	0.00	170.00
TOTAL CHECK								0.00	340.00
11010000	115082	06/01/17	10001914	THE MASTER TEACHER	19972300199000	64992300	210245 NATURAL STO	0.00	227.40
11010000	115082	06/01/17	10001914	THE MASTER TEACHER	19972300199000	64992300	F-214032-TY BRASS	0.00	162.00
11010000	115082	06/01/17	10001914	THE MASTER TEACHER	19972300199000	64992300	5915 FLAT SURFACE	0.00	92.40
11010000	115082	06/01/17	10001914	THE MASTER TEACHER	19972300199000	64992300	ESTIMATED SHIPPING	0.00	29.13
TOTAL CHECK								0.00	510.93
11010000	115083	06/01/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	SPEECH LANGUAGE THE	0.00	4,191.00
11010000	115083	06/01/17	10010592	MEDPERM PLACEMENT I	19971199923040	62190000	BILINGUAL SPEECH LA	0.00	4,480.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,671.00
11010000	115085	06/01/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	2.16
11010000	115085	06/01/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	2.15
11010000	115085	06/01/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	2.15
11010000	115085	06/01/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	2.15
11010000	115085	06/01/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	2.15
TOTAL CHECK								0.00	10.76
11010000	115086	06/01/17	10005093	TRANSFINDER INC	19973499999120	63990000	ANNUAL TECH SUPPORT	0.00	3,350.00
11010000	115087	06/01/17	10010806	TROPHY MOMS	19972310399000	64990000	FACULTY & STAFF REC	0.00	225.00
11010000	115089	06/01/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	9.17
11010000	115089	06/01/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	9.15
11010000	115089	06/01/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	9.15
11010000	115089	06/01/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	9.15
11010000	115089	06/01/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	9.15
TOTAL CHECK								0.00	45.77
11010000	115090	06/01/17	10010913	WALDO CASTRO	19973600191100	64191001	OFFICIALS TRAVEL FE	0.00	147.45
11010000	115090	06/01/17	10010913	WALDO CASTRO	19973600191100	62191001	HIGH SCHOOL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	237.45
11010000	115091	06/01/17	10000356	WALMART	19974170299080	64990000	OPEN PO FOR ITEMS	0.00	26.92
11010000	115091	06/01/17	10000356	WALMART	19974175099080	64990000	OPEN PO FOR ITEMS	0.00	4.97
11010000	115091	06/01/17	10000356	WALMART	19971100122060	63990604	NUTRITION: OPEN PO	0.00	79.72
11010000	115091	06/01/17	10000356	WALMART	19971100123000	63990014	ALE: OPEN PO NOT T	0.00	17.50
11010000	115091	06/01/17	10000356	WALMART	19971100123000	63990014	ALE: OPEN PO NOT T	0.00	69.84
11010000	115091	06/01/17	10000356	WALMART	19971100122060	63990602	FASHION DESIGN: OPE	0.00	119.76
11010000	115091	06/01/17	10000356	WALMART	19971100122060	63990600	AG HORTICULTURE: O	0.00	102.02
11010000	115091	06/01/17	10000356	WALMART	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	60.33
11010000	115091	06/01/17	10000356	WALMART	19971100122060	63990600	FLORAL DESIGN: OPEN	0.00	50.46
TOTAL CHECK								0.00	531.52
11010000	115092	06/01/17	10002024	WELDERS SUPPLY CO I	19975100199110	63190000	OPEN PO - WELDING S	0.00	179.29
11010000	115092	06/01/17	10002024	WELDERS SUPPLY CO I	19975104299110	63190000	OPEN PO - WELDING S	0.00	179.29
11010000	115092	06/01/17	10002024	WELDERS SUPPLY CO I	19975110399110	63190000	OPEN PO - WELDING S	0.00	179.29
11010000	115092	06/01/17	10002024	WELDERS SUPPLY CO I	19975110499110	63190000	OPEN PO - WELDING S	0.00	179.29
11010000	115092	06/01/17	10002024	WELDERS SUPPLY CO I	19975110599110	63190000	OPEN PO - WELDING S	0.00	179.29
TOTAL CHECK								0.00	896.45
11010000	115093	06/01/17	10008658	WESTIN AUSTIN AT DO	19973199923040	64110000	CONFIRMATION # 0420	0.00	282.00
11010000	115093	06/01/17	10008658	WESTIN AUSTIN AT DO	19973199923040	64110000	9.604% TAXES	0.00	27.22
11010000	115093	06/01/17	10008658	WESTIN AUSTIN AT DO	19973199999020	64110402	CONFIRMATION # 0420	0.00	141.00
11010000	115093	06/01/17	10008658	WESTIN AUSTIN AT DO	19973199999020	64110402	9.604% TAXES	0.00	13.40
TOTAL CHECK								0.00	463.62
11010000	115095	06/01/17	10004915	YANCEY WATER SUPPLY	19975110599080	62590000	WATER USAGE FOR SY	0.00	1,284.31
11010000	V2017121	05/04/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,311.40

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017122	05/04/17	10001129	EDUCATIONAL IDEAS I	19973100125020	62190000	ONLINE IPT-ORAL BK	0.00	200.00
11010000	V2017122	05/04/17	10001129	EDUCATIONAL IDEAS I	19973110325020	62190000	ONLINE IPT-ORAL BK	0.00	200.00
11010000	V2017122	05/04/17	10001129	EDUCATIONAL IDEAS I	19973110425020	62190000	ONLINE IPT-ORAL BK	0.00	220.00
TOTAL CHECK								0.00	620.00
11010000	V2017123	05/04/17	10009564	DAHILL	19973600191080	62691001	HIGH SCHOOL - ATHLE	0.00	96.33
11010000	V2017123	05/04/17	10009564	DAHILL	19971110311080	62690000	SY 2016-17 COPY MAC	0.00	1,543.28
11010000	V2017123	05/04/17	10009564	DAHILL	19972310399080	62690000	CASTROVILLE ELEMENT	0.00	154.55
11010000	V2017123	05/04/17	10009564	DAHILL	19971110411080	62690000	LA COSTE ELEMENTARY	0.00	863.56
11010000	V2017123	05/04/17	10009564	DAHILL	19972310499080	62690000	LA COSTE ELEMENTARY	0.00	250.42
11010000	V2017123	05/04/17	10009564	DAHILL	19971110511080	62690000	POTRANCO ELEMENTARY	0.00	1,816.03
11010000	V2017123	05/04/17	10009564	DAHILL	19972310599080	62690000	POTRANCO ELEMENTARY	0.00	324.52
11010000	V2017123	05/04/17	10009564	DAHILL	19971104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	3,284.69
11010000	V2017123	05/04/17	10009564	DAHILL	19972304299080	62690000	MIDDLE SCHOOL - ATT	0.00	203.38
11010000	V2017123	05/04/17	10009564	DAHILL	19971100122080	62690000	HIGH SCHOOL - VOCAT	0.00	133.00
11010000	V2017123	05/04/17	10009564	DAHILL	19973100199080	62690000	HIGH SCHOOL - COUNS	0.00	83.96
11010000	V2017123	05/04/17	10009564	DAHILL	19971100111080	62690000	HIGH SCHOOL - 100,	0.00	2,423.69
11010000	V2017123	05/04/17	10009564	DAHILL	19972300199080	62690000	HIGH SCHOOL - MAIN	0.00	212.68
11010000	V2017123	05/04/17	10009564	DAHILL	19974175099080	62690000	CENTRAL OFFICE - SU	0.00	182.75
11010000	V2017123	05/04/17	10009564	DAHILL	19975199999080	62690000	MAINTENANCE DEPARTM	0.00	37.40
11010000	V2017123	05/04/17	10009564	DAHILL	19973499999080	62690000	TRANSPORTATION DEPT	0.00	22.34
11010000	V2017123	05/04/17	10009564	DAHILL	19975399999080	62690000	CENTRAL OFFICE - PE	0.00	149.63
11010000	V2017123	05/04/17	10009564	DAHILL	19973199923080	62690000	CENTRAL OFFICE - SP	0.00	112.83
TOTAL CHECK								0.00	11,895.04
11010000	V2017124	05/04/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	329.53
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19973110425000	63390000	PRE-IPT-ENGLISH, 4T	0.00	365.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19973110425000	63390000	PRE-IPTS-SPANISH, 4	0.00	365.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19973110425000	63390000	SHIPPING FEE	0.00	54.75
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19971110525000	63390000	ITEM # 1-481-09- PR	0.00	365.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19971110525000	63390000	ITEM # 1-520-09- IP	0.00	354.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19971110525000	63390000	ITEM # 1-501-09 - P	0.00	365.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19971110525000	63390000	ITEM # 1-361-09- IP	0.00	354.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19971110525000	63390000	ITEM # 1-540-09- IP	0.00	354.00
11010000	V2017126	05/11/17	10001129	EDUCATIONAL IDEAS I	19971110525000	63390000	SHIPPING - 10 %	0.00	134.40
TOTAL CHECK								0.00	2,711.15
11010000	V2017128	05/11/17	10003198	GABRIEL CARY	19972199924040	64110000	APR. 2017 TRAVEL	0.00	217.58
11010000	V2017130	05/11/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	244.49
11010000	V2017132	05/11/17	10005131	SALVADOR H HUERTA	19971300199000	64992300	OPEN PO FOR ASSORTE	0.00	70.38
11010000	V2017132	05/11/17	10005131	SALVADOR H HUERTA	19971300199000	64992300	OPEN PO FOR ASSORTE	0.00	124.22
11010000	V2017132	05/11/17	10005131	SALVADOR H HUERTA	19971300199000	64992300	OPEN PO FOR ASSORTE	0.00	40.42
TOTAL CHECK								0.00	235.02
11010000	V2017134	05/11/17	10000336	VICKI L KELLER MA	19971110423040	62190000	SPEECH CONTRACT BET	0.00	7,162.50
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	65.32
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	88.50
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	11.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	6,704.84
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	354.00
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	359.00
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	105.00
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	8,466.45
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	LEGAL SERVICES FOR	0.00	7,773.88
TOTAL CHECK								0.00	23,928.49
11010000	V2017136	05/18/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,311.40
11010000	V2017137	05/18/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	382.68
11010000	V2017138	05/18/17	10009481	LORI LYNN GILL	19974170299080	64390000	MILEAGE -ELECTION	0.00	68.39
11010000	V2017139	05/18/17	10006974	ONE FOR AUTISM, INC	19971100123040	6219HC17	STUDENT DS # 8331:	0.00	4,600.00
11010000	V2017139	05/18/17	10006974	ONE FOR AUTISM, INC	19971100123040	6219HC22	STUDENT SR ID# 7779	0.00	4,600.00
11010000	V2017139	05/18/17	10006974	ONE FOR AUTISM, INC	19971110523040	6219HC25	STUDENT DN #10113:	0.00	5,740.00
TOTAL CHECK								0.00	14,940.00
11010000	V2017141	05/25/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	201.97
11010000	V2017142	05/25/17	10000136	TODD M TSCHIRHART	19973499999120	63990000	REIMBURSEMENT FOR S	0.00	32.92
11010000	V2017142	05/25/17	10000136	TODD M TSCHIRHART	19973499999120	63990000	REIMBURSEMENT FOR S	0.00	4.47
TOTAL CHECK								0.00	37.39
11010000	V2017143	06/01/17	10008128	ATLANTIS FOUNDATION	19971100123040	6219DR02	RESIDENTIAL SERVICE	0.00	9,932.16
11010000	V2017144	06/01/17	10000178	CETC, LLC	19973499999120	62490000	REPEATER MAINTENANC	0.00	135.00
11010000	V2017144	06/01/17	10000178	CETC, LLC	19974175099080	62490000	REPEATER MAINTENANC	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	V2017145	06/01/17	10010574	HANNAH MANUPPELLI	19973199923040	62190000	DISTRICT WILL PAY I	0.00	430.52
11010000	V2017146	06/01/17	10009481	LORI LYNN GILL	19974170199080	64110000	HOBBY LOBBY/SRV AWA	0.00	18.86
11010000	V2017147	06/01/17	10010430	KENNETH MICHAEL ROH	19974170199080	64110000	MILEAGE/BSB PLAYOFF	0.00	236.26
TOTAL CASH ACCOUNT								0.00	631,116.67
TOTAL FUND								0.00	631,116.67

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2117 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114716	05/04/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR ANNUAL	0.00	12.58
11010000	114716	05/04/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR ANNUAL	0.00	173.80
TOTAL CHECK								0.00	186.38
11010000	114828	05/11/17	10000356	WALMART	21176199930040	64990416	OPEN PO FOR TITLE I	0.00	9.97
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	21176110530040	64990416	OPEN PO NOT TO EXCE	0.00	81.06
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #34740 BE A S	0.00	46.40
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #34570 PARENT/	0.00	46.40
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #34581 SCHOOL/	0.00	46.40
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #36947 TITLE I	0.00	58.00
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #37094 REPORT	0.00	34.80
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #73786 UNDERST	0.00	46.40
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #36823 START K	0.00	46.40
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #94262 PROTECT	0.00	61.50
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #706375 INTERN	0.00	86.00
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #12517 PARENTS	0.00	107.60
11010000	115022	06/01/17	10000489	CHANNING BETE COMPA	21176199930040	63290416	ITEM #904905 SHIPP	0.00	52.19
TOTAL CHECK								0.00	632.09
11010000	V2017127	05/11/17	10009921	CHRISTINE A OROZCO	21176199930040	64110416	3/7, 3/9,3/17,3/22-	0.00	90.62
11010000	V2017127	05/11/17	10009921	CHRISTINE A OROZCO	21176199930040	64110416	APR 12,17,19,20,26	0.00	29.56
TOTAL CHECK								0.00	120.18
TOTAL CASH ACCOUNT								0.00	1,029.68
TOTAL FUND								0.00	1,029.68

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2247 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017131	05/11/17	10006996	MARTHA A POSEY	22471199923040	62190000	CONSULTANT CONTRACT	0.00	2,660.00
TOTAL CASH ACCOUNT								0.00	2,660.00
TOTAL FUND								0.00	2,660.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114638	05/04/17	10005334	AUTOMATED LOGIC-TEX	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	5,795.00
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	537.36
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	460.37
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	396.85
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	356.77
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	525.67
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	338.19
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	541.10
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	405.11
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	-26.91
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	351.29
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	242.19
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	426.34
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	418.74
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	337.65
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	243.83
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	189.10
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	202.74
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	162.19
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	175.83
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	189.29
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	135.10
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	189.29
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	553.84
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	474.01
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	284.20
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	412.19
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	574.72
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	351.84
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	460.01
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	500.20
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	621.60
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	621.84
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	348.76
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	624.78
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	502.78
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	568.38
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	-4.05
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	594.57
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	560.07
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	662.51
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	356.63
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	653.31
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	474.01
11010000	114644	05/04/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	581.65
TOTAL CHECK								0.00	17,575.94
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	166.33
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	200.67
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	165.41
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	64.88

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	55.96
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	-17.88
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	192.84
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	180.67
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	194.95
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	159.96
11010000	114661	05/04/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	133.08
TOTAL CHECK								0.00	1,496.87
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	471.47
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	205.33
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	205.33
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	261.12
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	133.20
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	195.73
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	233.20
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	301.22
11010000	114666	05/04/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	34.90
TOTAL CHECK								0.00	2,041.50
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	89.58
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	30.86
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	89.58
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	20.24
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	73.39
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	29.36
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	39.87
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	64.31
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,598.05
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,133.54
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	548.10
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	634.79
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	11.50
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	986.40
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,026.75
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	1,589.78
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,012.85
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	107.22
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,073.33
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,585.61
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	1,434.95
11010000	114680	05/04/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,174.78
TOTAL CHECK								0.00	18,354.84
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	7.29
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	5.78
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	4.40
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	17.81
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	15.78
11010000	114689	05/04/17	10009287	PAY AND SAVE, INC/L	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	20.74
TOTAL CHECK								0.00	71.80

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114692	05/04/17	10010651	PROTEX RESTAURANT S	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	199.31
11010000	114692	05/04/17	10010651	PROTEX RESTAURANT S	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	199.32
11010000	114692	05/04/17	10010651	PROTEX RESTAURANT S	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	199.32
11010000	114692	05/04/17	10010651	PROTEX RESTAURANT S	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	199.32
11010000	114692	05/04/17	10010651	PROTEX RESTAURANT S	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	199.32
TOTAL CHECK								0.00	996.59
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	103.29
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	103.29
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	103.29
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	103.29
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	103.29
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	54.93
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	54.95
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	54.95
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	54.95
11010000	114701	05/04/17	10008744	SAN ANTONIO FOOD BA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	54.95
TOTAL CHECK								0.00	791.18
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.80
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.80
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.80
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	75.80
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	34.33
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	32.14
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	38.70
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	29.95
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	29.95
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	29.95
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	29.95
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	40.71
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	40.71
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	40.71
11010000	114706	05/04/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	40.71
TOTAL CHECK								0.00	1,006.52
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	24073500199130	66390000	ITEM #9136-2F1H, GL	0.00	460.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	24073500199130	66390000	ITEM #25-451 GLOBAL	0.00	500.00
11010000	114708	05/04/17	10008206	SOUTH TEXAS SCHOOL	24073500199130	66390000	FREIGHT/INSTALL - D	0.00	185.00
TOTAL CHECK								0.00	1,145.00
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	73.45
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	113.38

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	264.33
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	298.24
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	156.60
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	97.05
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	1,171.69
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	350.26
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	682.72
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	354.48
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	82.78
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	94.81
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	151.52
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	99.22
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	433.96
11010000	114710	05/04/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	358.62
TOTAL CHECK								0.00	4,783.11
11010000	114757	05/11/17	10010885	FALISHA CALK	24070010400130	R5751000	BROOKE & KYRA -	0.00	54.17
11010000	114837	05/18/17	10001865	7UP SNAPPLE BOTTLIN	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	120.50
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	418.24
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	572.82
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	359.53
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	451.84
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	258.39
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	398.62
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	186.47
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	41.32
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	346.27
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	344.68
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	318.25
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	252.36
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	202.72
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	305.41
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	318.81
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	239.33
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	215.16
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	185.93
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	172.35
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	159.13
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	95.50
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	316.36
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	385.79
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	497.56
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	371.84
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	477.69
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	412.03
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	583.77
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	606.25
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	570.34
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	411.80
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	497.91

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	637.59
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	158.58
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	185.74
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	518.11
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	173.07
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	92.87
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	271.79
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	465.80
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	324.82
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	230.14
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	664.38
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	551.60
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	544.90
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	144.26
11010000	114841	05/18/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	457.71
TOTAL CHECK								0.00	16,395.83
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	133.71
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	17.36
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	49.60
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	52.08
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	64.68
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	54.96
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	127.52
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	229.45
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	27.54
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	199.01
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	153.56
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	281.03
11010000	114854	05/18/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	128.72
TOTAL CHECK								0.00	1,519.22
11010000	114858	05/18/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16017 F	0.00	369.66
11010000	114858	05/18/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	244.17
11010000	114858	05/18/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	174.24
11010000	114858	05/18/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	333.99
11010000	114858	05/18/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	233.20
11010000	114858	05/18/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	283.32
TOTAL CHECK								0.00	1,638.58
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	40.02
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	14.08
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	98.30
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	106.43
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	58.08
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	40.31
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	30.86
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	21.20
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	29.36
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	18.54
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	164.51
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	6.23

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	64.41
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	1,184.15
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	335.81
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,674.07
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,653.12
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,056.22
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	617.54
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	907.80
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	555.62
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	116.76
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,225.47
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	1,270.24
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	657.86
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	551.58
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	77.84
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	1,310.85
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	1,544.19
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	199.34
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	1,622.74
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,392.79
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	1,489.42
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,062.46
11010000	114869	05/18/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	537.79
TOTAL CHECK								0.00	26,735.99
11010000	114880	05/18/17	10010894	NICOLE ALLUMS BALL	24070010500130	R5751000	LUCAS MOYA-BALL	0.00	77.45
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	527.36
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	57.33
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	167.08
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	159.90
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	41.39
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	242.88
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	41.39
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	250.59
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	315.29
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	39.24
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	15.82
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	281.41
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	182.81
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	229.68
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	223.48
11010000	114895	05/18/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	2.15
TOTAL CHECK								0.00	2,777.80
11010000	114911	05/25/17	10000137	ACE FIRE EQUIPMENT	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	198.00
11010000	114911	05/25/17	10000137	ACE FIRE EQUIPMENT	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	236.00
11010000	114911	05/25/17	10000137	ACE FIRE EQUIPMENT	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	180.00
11010000	114911	05/25/17	10000137	ACE FIRE EQUIPMENT	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	171.00
11010000	114911	05/25/17	10000137	ACE FIRE EQUIPMENT	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	97.00
11010000	114911	05/25/17	10000137	ACE FIRE EQUIPMENT	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	254.00
TOTAL CHECK								0.00	1,136.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114922	05/25/17	10005080	BAKER DISTRIBUTING	24073500199130	63190000	OPEN PO FOR 16-17 P	0.00	47.09
11010000	114922	05/25/17	10005080	BAKER DISTRIBUTING	24073504299130	63190000	OPEN PO FOR 16-17 P	0.00	52.99
11010000	114922	05/25/17	10005080	BAKER DISTRIBUTING	24073510399130	63190000	OPEN PO FOR 16-17 P	0.00	52.99
11010000	114922	05/25/17	10005080	BAKER DISTRIBUTING	24073510499130	63190000	OPEN PO FOR 16-17 P	0.00	52.99
11010000	114922	05/25/17	10005080	BAKER DISTRIBUTING	24073510599130	63190000	OPEN PO FOR 16-17 P	0.00	52.99
TOTAL CHECK								0.00	259.05
11010000	114925	05/25/17	10001865	7UP SNAPPLE BOTTLIN	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	300.00
11010000	114931	05/25/17	10005916	CARLOS PONCE	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
11010000	114931	05/25/17	10005916	CARLOS PONCE	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	70.00
11010000	114931	05/25/17	10005916	CARLOS PONCE	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
11010000	114931	05/25/17	10005916	CARLOS PONCE	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
11010000	114931	05/25/17	10005916	CARLOS PONCE	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	35.00
TOTAL CHECK								0.00	210.00
11010000	114937	05/25/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	95.06
11010000	114937	05/25/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	202.61
TOTAL CHECK								0.00	297.67
11010000	114949	05/25/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	80.22
11010000	114949	05/25/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	37.80
11010000	114949	05/25/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	194.95
11010000	114949	05/25/17	10000310	FLOWERS BAKING CO O	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	89.58
11010000	114949	05/25/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	151.14
TOTAL CHECK								0.00	553.69
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	276.30
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	173.14
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	235.30
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	416.08
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16017 F	0.00	411.75
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16017 F	0.00	122.22
11010000	114954	05/25/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16017 F	0.00	241.34
TOTAL CHECK								0.00	1,876.13
11010000	114957	05/25/17	10001892	INSCO DISTRIBUTING	24073500199130	63190000	OPEN PO FOR 16-17 P	0.00	8.70
11010000	114957	05/25/17	10001892	INSCO DISTRIBUTING	24073504299130	63190000	OPEN PO FOR 16-17 P	0.00	8.71
11010000	114957	05/25/17	10001892	INSCO DISTRIBUTING	24073510399130	63190000	OPEN PO FOR 16-17 P	0.00	8.71
11010000	114957	05/25/17	10001892	INSCO DISTRIBUTING	24073510499130	63190000	OPEN PO FOR 16-17 P	0.00	8.71
11010000	114957	05/25/17	10001892	INSCO DISTRIBUTING	24073510599130	63190000	OPEN PO FOR 16-17 P	0.00	4.16
TOTAL CHECK								0.00	38.99
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	95.03
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	30.86
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	64.95
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	4.82
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	108.49
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	284.87
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	216.00
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,275.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	2,274.61
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	653.84
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,473.02
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	2,053.97
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	3,958.02
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	44.94
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	133.49
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	53.77
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	47.02
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	22.66
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,040.65
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	1,207.09
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,614.83
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	531.77
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	18.01
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	841.41
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	4,201.12
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	170.32
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	64.77
11010000	114961	05/25/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	326.86
TOTAL CHECK								0.00	28,812.69
11010000	114967	05/25/17	10003042	MISSION RESTAURANT	24073504299130	63990000	RING GUARD COVER FO	0.00	13.95
11010000	114967	05/25/17	10003042	MISSION RESTAURANT	24073504299130	63990000	FREIGHT CHARGE	0.00	10.00
TOTAL CHECK								0.00	23.95
11010000	114983	05/25/17	10008744	SAN ANTONIO FOOD BA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	6.41
11010000	114987	05/25/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	103.50
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #153866 INSERT	0.00	1.85
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #082663 HEAVY-	0.00	286.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #914970 COUNTE	0.00	75.45
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073504299130	63990000	ITEM #760476 HP 05A	0.00	74.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073510499130	63990000	ITEM #760476 HP 05A	0.00	74.25
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073500199130	63990000	ITEM #440311 SWINGL	0.00	197.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073504299130	63990000	ITEM #440311 SWINGL	0.00	197.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073510399130	63990000	ITEM #440311 SWINGL	0.00	197.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073510499130	63990000	ITEM #440311 SWINGL	0.00	197.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073510599130	63990000	ITEM #440311 SWINGL	0.00	197.23
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #771137 HP 304	0.00	163.08
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #106257 PRE-SH	0.00	5.26
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #912060 STANLE	0.00	37.49
11010000	114990	05/25/17	10008594	STAPLES CONTRACT &	24073599999130	63990000	ITEM #210518 MANHAT	0.00	51.69
TOTAL CHECK								0.00	1,755.72
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	36.22
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	585.79
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	482.91
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	238.13
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	82.78
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	312.30

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	242.88
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	188.40
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	88.35
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	67.78
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	212.51
11010000	114992	05/25/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	219.87
TOTAL CHECK								0.00	2,757.92
11010000	115015	06/01/17	10010914	BETTY OPIELA-AXTELL	24070000100130	R5751000	SARAH ID#3773	0.00	9.58
11010000	115036	06/01/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	215.43
11010000	115036	06/01/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	183.42
TOTAL CHECK								0.00	398.85
11010000	115084	06/01/17	10010905	TIFFANY MARSHALL	24070010500130	R5751000	HAILEY,ISABELLA,EME	0.00	202.20
TOTAL CASH ACCOUNT								0.00	142,120.24
TOTAL FUND								0.00	142,120.24

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2447 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114677	05/04/17	10010719	JUDITH S. NEWMAN	24471399922040	62190000	JUDITH S. NEWMAN (C	0.00	1,200.00
11010000	114722	05/11/17	10010628	360TRAINING.COM, IN	24471100122040	64990000	FOOD HANDLER CERTIF	0.00	49.00
TOTAL CASH ACCOUNT								0.00	1,249.00
TOTAL FUND								0.00	1,249.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 2557 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114639	05/04/17	10000149	BARNES & NOBLE, INC	25571399924040	63290475	#9781456491031 FUND	0.00	798.40
11010000	114753	05/11/17	10001843	EDUCATION SERVICE C	25571310324040	64110475	REGISTRATION FEE FO	0.00	250.00
11010000	114842	05/18/17	10004487	CARLOTA URCELAY	25571310524040	62190471	CONTRACTED SERVICES	0.00	1,250.00
11010000	114842	05/18/17	10004487	CARLOTA URCELAY	25571310524040	62190471	AMENDED COTNRACTED	0.00	187.50
11010000	114842	05/18/17	10004487	CARLOTA URCELAY	25571310424040	62190471	CONTRACTED SERVICES	0.00	1,250.00
TOTAL CHECK								0.00	2,687.50
11010000	114850	05/18/17	10004558	DENISE HOLZHAUS	25571300124040	62190471	CONTRACTED SERVICES	0.00	750.00
11010000	114850	05/18/17	10004558	DENISE HOLZHAUS	25571304224040	62190471	CONTRACTED SERVICES	0.00	2,500.00
11010000	114850	05/18/17	10004558	DENISE HOLZHAUS	25571310424040	62190471	CONTRACTED SERVICES	0.00	250.00
11010000	114850	05/18/17	10004558	DENISE HOLZHAUS	25571310524040	62190471	CONTRACTED SERVICES	0.00	500.00
TOTAL CHECK								0.00	4,000.00
11010000	114851	05/18/17	10004263	DIANA BUSH	25571300124040	62190471	CONTRACTED SERVICES	0.00	3,500.00
11010000	114857	05/18/17	10003840	GLORIA GAYTAN	25571310324040	62190471	CONTRACTED SERVICES	0.00	1,000.00
11010000	114857	05/18/17	10003840	GLORIA GAYTAN	25571310424040	62190471	CONTRACTED SERVICES	0.00	1,000.00
11010000	114857	05/18/17	10003840	GLORIA GAYTAN	25571310524040	62190471	CONTRACTED SERVICES	0.00	1,750.00
11010000	114857	05/18/17	10003840	GLORIA GAYTAN	25571310324040	62190471	AMENDED CONTRACTED	0.00	187.50
TOTAL CHECK								0.00	3,937.50
11010000	114871	05/18/17	10003698	MADALINE C SHERRILL	25571300124040	62190471	CONTRACTED SERVICES	0.00	1,000.00
11010000	114871	05/18/17	10003698	MADALINE C SHERRILL	25571304224040	62190471	CONTRACTED SERVICES	0.00	2,000.00
11010000	114871	05/18/17	10003698	MADALINE C SHERRILL	25571310324040	62190471	CONTRACTED SERVICES	0.00	250.00
11010000	114871	05/18/17	10003698	MADALINE C SHERRILL	25571310524040	62190471	CONTRACTED SERVICES	0.00	250.00
11010000	114871	05/18/17	10003698	MADALINE C SHERRILL	25571304224040	62190471	AMENDED CONTRACTED	0.00	437.50
TOTAL CHECK								0.00	3,937.50
11010000	115025	06/01/17	10001005	CREATIVE MATHEMATIC	25571380124040	64190000	REGISTRATION FEE FO	0.00	249.00
TOTAL CASH ACCOUNT								0.00	19,359.90
TOTAL FUND								0.00	19,359.90

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 3927 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114856	05/18/17	10010755	GABRIELLA ELISA CAS	39276110499040	62190000	FUNDS FOR LACOSTE S	0.00	6,044.50
11010000	114866	05/18/17	10008149	JASON R. LYLE	39276110499040	62190000	FUNDS FOR LACOSTE S	0.00	9,250.00
11010000	114901	05/18/17	10007843	TINA FERRIS	39276104299040	62190000	FUNDS FOR MS STUDEN	0.00	16,560.00
11010000	114929	05/25/17	10010901	BRANDY PERRY	39276110499040	62190000	FUNDS FOR LACOSTE S	0.00	7,084.00
11010000	114929	05/25/17	10010901	BRANDY PERRY	39276110499040	62190000	FUNDS FOR LACOSTE S	0.00	3,612.00
TOTAL CHECK								0.00	10,696.00
11010000	114959	05/25/17	10010084	KATHRYN ROBBINS	39276110499040	62190000	FUNDS FOR STUDENT	0.00	15,022.50
TOTAL CASH ACCOUNT								0.00	57,573.00
TOTAL FUND								0.00	57,573.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 4297 - PRE-K GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017127	05/11/17	10009921	CHRISTINE A OROZCO	42976199934040	64110000	3/10 MTG, 3/27-REG	0.00	44.41
11010000	V2017127	05/11/17	10009921	CHRISTINE A OROZCO	42976199934040	64110000	MILEAGE 4/6&4/24	0.00	33.91
TOTAL CHECK								0.00	78.32
TOTAL CASH ACCOUNT								0.00	78.32
TOTAL FUND								0.00	78.32

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 4617 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114667	05/04/17	10001871	HABY'S ALSATIAN BAK	46173604299000	63990000	FOR SPECIAL TREATS	0.00	57.60
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	46173610399000	63990000	BREAKFAST PROVIDED	0.00	32.24
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	46173610399000	63990000	BACON & EGG TACOS	0.00	37.78
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	46173610399000	63990000	CARNE GUISADAD TACO	0.00	64.71
11010000	114732	05/11/17	10006884	BILL MILLERS BAR-B-	46173610399000	63990000	GRIDDLE CAKES - 3 T	0.00	29.59
TOTAL CHECK								0.00	164.32
11010000	114736	05/11/17	10007691	BUSH'S CHICKEN	46173610399000	63990000	PLEASE ENCLOSE TAX	0.00	389.35
11010000	114787	05/11/17	10010496	PIZZA PROPERTIES IN	46173610399000	63990019	ADULTS LUNCH	0.00	20.37
11010000	114788	05/11/17	10010496	PIZZA PROPERTIES IN	46173604299000	63990019	18 STUDENTS - (+OVE	0.00	122.22
11010000	114788	05/11/17	10010496	PIZZA PROPERTIES IN	46173604299000	63990019	REWARD CARD FOR LIB	0.00	105.00
11010000	114788	05/11/17	10010496	PIZZA PROPERTIES IN	46173604299000	63990019	ADULTS LUNCH	0.00	20.37
TOTAL CHECK								0.00	247.59
11010000	114817	05/11/17	10010497	THIN AIR	46173610399000	63990019	CHECK NEEDED BY MAY	0.00	435.00
11010000	114819	05/11/17	10010497	THIN AIR	46173604299000	63990019	CHECK NEEDED BY MAY	0.00	315.00
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	BREAKFAST SUPPLIES	0.00	14.65
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	ORANGE JUICE	0.00	2.92
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	BAGELS & CINNAMON B	0.00	5.83
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	CREAM CHEESE	0.00	2.91
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	MUFFINS	0.00	8.54
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	BREAKAST BAR	0.00	8.54
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	YOGURT	0.00	8.74
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	COLD CEREAL	0.00	3.90
11010000	114828	05/11/17	10000356	WALMART	46173610399000	63990000	GALLON MILK	0.00	4.39
TOTAL CHECK								0.00	60.42
11010000	114835	05/18/17	10000640	MARCELLA M FISCHER	46173604299000	63990000	FLORAL ARRANGEMENTS	0.00	50.00
11010000	114835	05/18/17	10000640	MARCELLA M FISCHER	46173699999110	63991103	OPEN PO - FLOWERS A	0.00	50.00
TOTAL CHECK								0.00	100.00
11010000	114926	05/25/17	10010239	BLOOMS & BLOSSOMS F	46173610399000	63990000	OPEN PO FOR FLOWERS	0.00	14.00
11010000	114926	05/25/17	10010239	BLOOMS & BLOSSOMS F	46173610399000	63990000	OPEN PO FOR FLOWERS	0.00	45.00
TOTAL CHECK								0.00	59.00
11010000	114936	05/25/17	10010889	CLAUDIA GOMEZ	46173604299000	63990000	PARENT OWES 72.00 F	0.00	72.00
11010000	115011	06/01/17	10000640	MARCELLA M FISCHER	46173610399000	63990000	OPEN PO FOR FLOWERS	0.00	30.00
11010000	115011	06/01/17	10000640	MARCELLA M FISCHER	46173610499000	63990000	OPEN PO FOR FLOWER	0.00	30.00
11010000	115011	06/01/17	10000640	MARCELLA M FISCHER	46173600199000	63990000	OPEN PO FOR FLOWERS	0.00	110.00
11010000	115011	06/01/17	10000640	MARCELLA M FISCHER	46173604299000	63990000	FLORAL ARRANGEMENTS	0.00	50.00
TOTAL CHECK								0.00	220.00
11010000	V2017133	05/11/17	10000136	TODD M TSCHIRHART	46173699999120	63991200	MEETING INCENTIVES/	0.00	20.00
11010000	V2017133	05/11/17	10000136	TODD M TSCHIRHART	46173699999120	63991200	MEETING INCENTIVES/	0.00	20.00
11010000	V2017133	05/11/17	10000136	TODD M TSCHIRHART	46173699999120	63991200	MEETING INCENTIVES/	0.00	13.46
TOTAL CHECK								0.00	53.46

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 4617 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017148	06/01/17	10000136	TODD M TSCHIRHART	46173699999120	63991200	MEETING INCENTIVES/	0.00	27.84
TOTAL CASH ACCOUNT								0.00	2,221.95
TOTAL FUND								0.00	2,221.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 4957 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114828	05/11/17	10000356	WALMART	49573699999040	63990000	OPEN PO TO BE USED	0.00	20.94
TOTAL CASH ACCOUNT								0.00	20.94
TOTAL FUND								0.00	20.94

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 5117 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	365	05/11/17	10010018	US BANK NAT'L ASSOC	51177199999080	65990000	ADMIN FEES	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 6227 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114686	05/04/17	10008127	MOY TARIN RAMIREZ E	62278199999090	66190954	PROJECT: 15140 MVIS	0.00	387.50
11010000	114898	05/18/17	10007600	TERRACON CONSULTANT	62278199999090	66190954	PHASE I ESA (ENVIRO	0.00	2,000.00
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	62278199999090	66190954	LEGAL SERVICES FOR	0.00	1,854.18
11010000	V2017135	05/11/17	10006674	WALSH,GALLEGOS TREV	62278199999090	66190954	LEGAL SERVICES FOR	0.00	1,870.00
TOTAL CHECK								0.00	3,724.18
TOTAL CASH ACCOUNT								0.00	6,111.68
TOTAL FUND								0.00	6,111.68

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 6277 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114686	05/04/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290948	PROJECT NO. 16002,	0.00	1,805.50
11010000	114833	05/15/17	10001825	CITY PUBLIC SERVICE	62778199999090	66290940	ELEC LINE EXT	0.00	12,277.89
11010000	114834	05/15/17	10001825	CITY PUBLIC SERVICE	62778199999090	66290940	ELECTRIC LINE EXT	0.00	9,039.28
11010000	115057	06/01/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290948	PROJECT NO. 16002,	0.00	2,849.50
11010000	115073	06/01/17	10008206	SOUTH TEXAS SCHOOL	62771100111090	63980949	MFR/MODEL, TESCO #4	0.00	20,760.00
11010000	115073	06/01/17	10008206	SOUTH TEXAS SCHOOL	62771100111090	63980949	FREIGH & INSTALLATI	0.00	600.00
TOTAL CHECK								0.00	21,360.00
TOTAL CASH ACCOUNT								0.00	47,332.17
11070000	17102	05/04/17	10007464	GARZA BOMBERGER & A	62778199999090	66290948	INV#4 NEW MS	0.00	344,238.75
11070000	17103	05/04/17	10007464	GARZA BOMBERGER & A	62778199999090	66290948	LSP#1376910 INV#2	0.00	49,467.55
11070000	17107	05/12/17	10003389	W.R. GRIGGS CONSTRU	62778100199090	66290949	HS ADD APP#8	0.00	456,119.70
11070000	17108	05/12/17	10010747	BARTLETT COCKE GENE	62778199999090	66290948	POTR MS APP#5	0.00	1,667,402.95
11070000	17110	05/17/17	10007855	F.A. NUNNELLY CO.,	62778199999090	66290940	LR APP#5	0.00	1,682,345.31
11070000	17113	05/24/17	10007464	GARZA BOMBERGER & A	62778199999090	66290940	INV#4 LR ELEM	0.00	98,925.00
TOTAL CASH ACCOUNT								0.00	4,298,499.26
TOTAL FUND								0.00	4,345,831.43

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1678	05/15/17	10006597	BROADWAY NATIONAL B	8637	21510000	5/15 FED W/TAX	0.00	94,787.35
11010000	1678	05/15/17	10006597	BROADWAY NATIONAL B	8637	21520000	5/15 FICA/MEDICARE	0.00	33,744.84
TOTAL CHECK								0.00	128,532.19
11010000	1679	05/15/17	10008425	EXPERT PAY	8637	21592102	5/15 TX CH SUPP	0.00	623.00
11010000	1679	05/15/17	10008425	EXPERT PAY	8637	21592130	5/15 PYMT FEE	0.00	7.50
11010000	1679	05/15/17	10008425	EXPERT PAY	8637	21592106	5/15 NM CH SUPP	0.00	348.00
TOTAL CHECK								0.00	978.50
11010000	1680	05/15/17	10001991	TEACHER RETIREMENT	8637	21532200	MAY'17 TRS AC	0.00	194,360.50
11010000	1681	05/30/17	10006597	BROADWAY NATIONAL B	8637	21520000	5/30 FICA/MEDICARE	0.00	33,623.46
11010000	1681	05/30/17	10006597	BROADWAY NATIONAL B	8637	21510000	5/30 FED W/TAX	0.00	96,774.99
TOTAL CHECK								0.00	130,398.45
11010000	1682	05/30/17	10008425	EXPERT PAY	8637	21592106	5/30 NM CH SUPP	0.00	348.00
11010000	1682	05/30/17	10008425	EXPERT PAY	8637	21592130	5/30 PYMT FEE	0.00	7.50
11010000	1682	05/30/17	10008425	EXPERT PAY	8637	21592102	5/30 TX CH SUPP	0.00	623.00
TOTAL CHECK								0.00	978.50
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552001	5/30 TRS	0.00	167,569.08
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552002	5/30 TRS	0.00	14,145.22
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552002	5/30 TRS	0.00	11,969.12
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552004	5/30 TRS	0.00	10,386.62
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552005	5/30 TRS	0.00	1,088.33
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552006	5/30 TRS	0.00	29,892.30
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552007	5/30 TRS	0.00	1,210.56
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552008	5/30 TRS	0.00	835.34
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552009	5/30 TRS	0.00	535.00
11010000	1683	05/30/17	10001991	TEACHER RETIREMENT	8637	21552010	5/30 TRS	0.00	25,503.20
TOTAL CHECK								0.00	263,134.77
11010000	1684	05/30/17	10006597	BROADWAY NATIONAL B	8637	21510000	5/30 FED W/TAX	0.00	61.68
11010000	1684	05/30/17	10006597	BROADWAY NATIONAL B	8637	21520000	5/30 FICA/MEDICARE	0.00	25.14
TOTAL CHECK								0.00	86.82
11010000	17106	05/15/17	10001921	MVISD WORKERS' COMP	8637	21110833	5/15 W/C	0.00	11,837.45
11010000	17114	05/30/17	10001921	MVISD WORKERS' COMP	8637	21110833	5/30/17 W/C	0.00	11,886.41
11010000	83541	05/15/17	10004015	U.S. DEPARTMENT OF	8637	21592155	STUDENT LOAN	0.00	348.58
11010000	83542	05/15/17	10010658	U.S. DEPARTMENT OF	8637	21592153	CLAUSEN 9108	0.00	47.50
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592554	DED:0554 DISABILITY	0.00	5,986.24
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592554	DED:0554 DISABILITY	0.00	5,986.24
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0410 DENTAL EF	0.00	92.64
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0409 DENTAL EC	0.00	210.76
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0407 DENTAL EO	0.00	312.66

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0401 DENTAL EC	0.00	1,104.60
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0400 DENTAL EO	0.00	2,358.72
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0403 DENTAL EF	0.00	2,883.76
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0410 DENTAL EF	0.00	92.64
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0409 DENTAL EC	0.00	210.76
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0407 DENTAL EO	0.00	312.66
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0401 DENTAL EC	0.00	1,104.60
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0400 DENTAL EO	0.00	2,358.72
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532201	DED:0403 DENTAL EF	0.00	2,883.76
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0461 VISION E+1	0.00	446.40
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0460 VISION EO	0.00	697.88
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0462 VISION EF	0.00	832.04
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0461 VISION E+1	0.00	446.40
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0460 VISION EO	0.00	697.88
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532202	DED:0462 VISION EF	0.00	832.04
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0550 LIFE INS	0.00	1,311.00
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0502 LIFE INS	0.00	28.93
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0550 LIFE INS	0.00	1,311.00
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532502	DED:0502 LIFE INS	0.00	28.93
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532503	DED:0503 CANCER INS	0.00	1,450.38
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532503	DED:0503 CANCER INS	0.00	1,450.38
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532507	DED:0555 VOLUN LIFE	0.00	1,529.30
11010000	83575	05/31/17	10004109	BAY BRIDGE ADMIN.LL	8637	21532507	DED:0555 VOLUN LIFE	0.00	1,529.30
TOTAL CHECK								0.00	40,849.70
11010000	83576	05/31/17	10008438	NATIONAL PLAN ADMIN	8637	21532204	DED:0022 ADMIN FEE	0.00	94.50
11010000	83576	05/31/17	10008438	NATIONAL PLAN ADMIN	8637	21532204	DED:0022 ADMIN FEE	0.00	94.50
TOTAL CHECK								0.00	189.00
11010000	83577	05/31/17	10001932	NATIONAL PLAN ADMIN	8637	21532501	DED:0501 MED REIMB	0.00	3,220.55
11010000	83577	05/31/17	10001932	NATIONAL PLAN ADMIN	8637	21532501	DED:0501 MED REIMB	0.00	3,220.55
TOTAL CHECK								0.00	6,441.10
11010000	83578	05/31/17	10001934	NATIONAL PLAN ADMN	8637	21592600	DED:0600 ANNUITY	0.00	11,565.67
11010000	83578	05/31/17	10001934	NATIONAL PLAN ADMN	8637	21592600	DED:0600 ANNUITY	0.00	11,565.67

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8637 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	83578	05/31/17	10001934	NATIONAL PLAN ADMN	8637	21592601	DED:0601 ANNUITY	0.00	895.00
11010000	83578	05/31/17	10001934	NATIONAL PLAN ADMN	8637	21592601	DED:0601 ANNUITY	0.00	895.00
TOTAL CHECK								0.00	24,921.34
11010000	83579	05/31/17	10009540	NATIONAL PLAN -HSA	8637	21592556	DED:0520 HSA	0.00	320.00
11010000	83579	05/31/17	10009540	NATIONAL PLAN -HSA	8637	21592556	DED:0520 HSA	0.00	320.00
TOTAL CHECK								0.00	640.00
11010000	83580	05/31/17	10001936	NAT'L PLAN ADMN DEP	8637	21592500	DED:0500 DEP CARE	0.00	286.33
11010000	83580	05/31/17	10001936	NAT'L PLAN ADMN DEP	8637	21592500	DED:0500 DEP CARE	0.00	286.33
TOTAL CHECK								0.00	572.66
11010000	83581	05/31/17	10001157	TEXAS AFT/PEG	8637	21592702	DED:0702 PROF DUES	0.00	18.12
11010000	83581	05/31/17	10001157	TEXAS AFT/PEG	8637	21592702	DED:0702 PROF DUES	0.00	18.12
TOTAL CHECK								0.00	36.24
11010000	83582	05/31/17	10003754	TEXAS GUARANTEED ST	8637	21592100	DED:0154 MISC	0.00	355.38
11010000	83582	05/31/17	10003754	TEXAS GUARANTEED ST	8637	21592100	DED:0154 MISC	0.00	355.38
TOTAL CHECK								0.00	710.76
11010000	83583	05/31/17	10006136	TEXAS TEACHERS-A.C.	8637	21592712	DED:0712 TT-ACP	0.00	790.00
11010000	83583	05/31/17	10006136	TEXAS TEACHERS-A.C.	8637	21592712	DED:0712 TT-ACP	0.00	790.00
TOTAL CHECK								0.00	1,580.00
11010000	83584	05/31/17	10000797	TEXAS INDUSTRIAL VO	8637	21592701	DED:0701 PROF DUES	0.00	15.50
11010000	83584	05/31/17	10000797	TEXAS INDUSTRIAL VO	8637	21592701	DED:0701 PROF DUES	0.00	15.50
TOTAL CHECK								0.00	31.00
11010000	83585	05/31/17	10004015	U.S. DEPARTMENT OF	8637	21592155	DED:0155 MISC	0.00	348.58
11010000	83586	05/31/17	10010658	U.S. DEPARTMENT OF	8637	21592153	DED:0153 MISC	0.00	47.50
TOTAL CASH ACCOUNT								0.00	818,957.55
TOTAL FUND								0.00	818,957.55

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	86573600199000	63991071	BOYS TRACK- ADIDAS	0.00	393.75
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	86573600199000	63991071	ADIDAS UTILITY SHOR	0.00	418.75
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	86573600199000	63991071	ADIDAS SLEELESS TEE	0.00	84.00
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	86573600199000	63991071	ADIDAS PRACTICE SHO	0.00	94.50
11010000	114637	05/04/17	10006061	ATHLETE'S WORLD	86573600199000	63991071	MV SCREEN PRINT ON	0.00	56.25
TOTAL CHECK								0.00	1,047.25
11010000	114665	05/04/17	10010703	GLORIA GONZALEZ	86573604299000	63990002	PAYMENT FOR INSTRUM	0.00	500.00
11010000	114672	05/04/17	10002635	INTECH SOUTHWEST SE	86573600199000	63990038	LIBRARY: QUOTE # 3	0.00	619.00
11010000	114672	05/04/17	10002635	INTECH SOUTHWEST SE	86573600199000	63990038	SHIPPING & HANDLING	0.00	10.00
TOTAL CHECK								0.00	629.00
11010000	114675	05/04/17	10005081	JDSA I, LTD.	86573600199000	63990002	MVHS MARCHING BAND	0.00	855.11
11010000	114682	05/04/17	10009834	LAURA KOHLLEPPEL	86573600199000	63990013	BREAKFAST FOR 5 DAY	0.00	270.00
11010000	114682	05/04/17	10009834	LAURA KOHLLEPPEL	86573600199000	63990013	LUNCH FOR 5 DAYS FO	0.00	360.00
11010000	114682	05/04/17	10009834	LAURA KOHLLEPPEL	86573600199000	63990013	DINNER FOR 4 DAYS F	0.00	396.00
11010000	114682	05/04/17	10009834	LAURA KOHLLEPPEL	86573600199000	63990013	GROUND TRANSPORTATI	0.00	400.00
TOTAL CHECK								0.00	1,426.00
11010000	114691	05/04/17	10007196	PRIDE OF TEXAS MUSI	86573604299000	63990002	MVMS BEGINNER BAND	0.00	1,988.00
11010000	114691	05/04/17	10007196	PRIDE OF TEXAS MUSI	86573604299000	63990002	CHAPERONE FEE	0.00	160.00
TOTAL CHECK								0.00	2,148.00
11010000	114702	05/04/17	10002468	SCHLITTERBAHN WATER	86573604299000	63990002	ADMISSTION FOR SURF	0.00	2,999.00
11010000	114703	05/04/17	10000551	SCHOLASTIC BOOK FAI	86573610399000	63990038	APRIL 7-APRIL 13, 2	0.00	2,865.64
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	86573600199000	63991080	POWERLIFTING- EXTRE	0.00	352.00
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	86573600199000	63991080	$2.00 UPCHARGE FOR	0.00	72.00
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	86573600199000	63991080	POWERLIFTING- PLEAS	0.00	18.00
11010000	114712	05/04/17	10010852	GILBERT & MARIE HER	86573600199000	63991080	SHIPPING AND HANDLI	0.00	16.00
TOTAL CHECK								0.00	458.00
11010000	114733	05/11/17	10010239	BLOOMS & BLOSSOMS F	86573600199000	63991021	BASEBALL- CARNATION	0.00	52.00
11010000	114737	05/11/17	10005400	C E KING HIGH SCHOO	86573600199000	63990026	24 STUDENTS: COST I	0.00	2,057.69
11010000	114776	05/11/17	10010771	MAIN EVENT ENTERTAI	86573610499000	63990039	SCHOOL ALL ACCESS P	0.00	265.30
11010000	114787	05/11/17	10010496	PIZZA PROPERTIES IN	86573610399000	63990038	CHECK NEEDED BY MAY	0.00	18.95
11010000	114787	05/11/17	10010496	PIZZA PROPERTIES IN	86573610399000	63990038	22 STUDENTS - (+OVE	0.00	149.38
11010000	114787	05/11/17	10010496	PIZZA PROPERTIES IN	86573610399000	63990038	REWARD CARD FOR LIB	0.00	135.00
TOTAL CHECK								0.00	303.33
11010000	114789	05/11/17	10010496	PIZZA PROPERTIES IN	86573610499000	63990038	2 STUDENT LUNCHES (	0.00	13.58
11010000	114789	05/11/17	10010496	PIZZA PROPERTIES IN	86573610499000	63990038	REWARD CARD	0.00	20.00
11010000	114789	05/11/17	10010496	PIZZA PROPERTIES IN	86573610499000	63990038	ADULT LUNCH	0.00	6.79
11010000	114789	05/11/17	10010496	PIZZA PROPERTIES IN	86573610499000	63990038	2 STUDENT LUNCHES (	0.00	7.58
TOTAL CHECK								0.00	47.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	114796	05/11/17	10010217	SAHIL AHMED	86573600199000	63990002	PERCUSSIN CONSULTAN	0.00	495.00
11010000	114798	05/11/17	10010046	SAN ANTONIO AQUARIU	86573610399000	63990038	PRE-K/HEAD START GR	0.00	88.14
11010000	114798	05/11/17	10010046	SAN ANTONIO AQUARIU	86573610399000	63990038	I-GUANA BOUNCE HOUS	0.00	35.61
TOTAL CHECK								0.00	123.75
11010000	114804	05/11/17	10002323	SIX FLAGS FIESTA TE	86573600199000	63990008	TICKETS (DEPOSIT TO	0.00	100.00
11010000	114805	05/11/17	10008056	E GROUP INC.	86573600199000	63990042	101-1790 GRADUATIO	0.00	132.00
11010000	114805	05/11/17	10008056	E GROUP INC.	86573600199000	63990042	102-0232 PEN	0.00	40.00
11010000	114805	05/11/17	10008056	E GROUP INC.	86573600199000	63990042	102-0245 TABLET PO	0.00	80.00
11010000	114805	05/11/17	10008056	E GROUP INC.	86573600199000	63990042	105-1000 RED/ GOLD	0.00	30.00
11010000	114805	05/11/17	10008056	E GROUP INC.	86573600199000	63990042	102-0075 CAMOUFLAG	0.00	13.00
11010000	114805	05/11/17	10008056	E GROUP INC.	86573600199000	63990042	102-0045 MASON JAR	0.00	20.00
TOTAL CHECK								0.00	315.00
11010000	114818	05/11/17	10010497	THIN AIR	86573610499000	63990038	CHECK NEEDED BY MAY	0.00	60.00
11010000	114826	05/11/17	10003803	VIVROUX SPORTING GO	86573600199000	63990039	STUCO: FUNDRAISER F	0.00	500.00
11010000	114826	05/11/17	10003803	VIVROUX SPORTING GO	86573600199000	63991022	SCOREBOOKS.	0.00	19.90
TOTAL CHECK								0.00	519.90
11010000	114828	05/11/17	10000356	WALMART	86573600199000	63990042	SKILLS AUTO: OPEN	0.00	131.80
11010000	114828	05/11/17	10000356	WALMART	86573600199000	63990042	SKILLS AUTO: OPEN	0.00	120.00
11010000	114828	05/11/17	10000356	WALMART	86573610399000	63990038	MUFFINS FOR MOMS &	0.00	29.64
11010000	114828	05/11/17	10000356	WALMART	86573610399000	63990038	LEMONADE	0.00	14.82
TOTAL CHECK								0.00	296.26
11010000	114832	05/11/17	10006057	WHATABURGER	86573600199000	63990002	MVHS JAZZ BAND TO F	0.00	160.92
11010000	114843	05/18/17	10005563	CAROL D. LOVE	86573600199000	63990005	MVHS CHOIR 12 STUDE	0.00	300.00
11010000	114843	05/18/17	10005563	CAROL D. LOVE	86573600199000	63990005	REHEARSAL WITH CHOI	0.00	200.00
TOTAL CHECK								0.00	500.00
11010000	114853	05/18/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991021	BASEBALL- PLAYOFF S	0.00	624.00
11010000	114853	05/18/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991021	UP CHARGE FOR XXL-X	0.00	16.00
11010000	114853	05/18/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991021	UP CHARGE FOR 4XL.	0.00	3.00
TOTAL CHECK								0.00	643.00
11010000	114860	05/18/17	10006464	H.E.B. GROCERY COMP	86573600199000	63990039	OPEN PO NOT TO EXCE	0.00	53.60
11010000	114860	05/18/17	10006464	H.E.B. GROCERY COMP	86573600199000	63990039	OPEN PO NOT TO EXCE	0.00	50.06
11010000	114860	05/18/17	10006464	H.E.B. GROCERY COMP	86573600199000	63990039	OPEN PO NOT TO EXCE	0.00	54.28
11010000	114860	05/18/17	10006464	H.E.B. GROCERY COMP	86573600199000	63990039	OPEN PO NOT TO EXCE	0.00	52.04
11010000	114860	05/18/17	10006464	H.E.B. GROCERY COMP	86573600199000	63990039	OPEN PO NOT TO EXCE	0.00	527.56
TOTAL CHECK								0.00	737.54
11010000	114867	05/18/17	10010874	JOSEPH GONZALEZ	86573600199000	63990004	JOSEPH GONZALEZ CON	0.00	725.00
11010000	114870	05/18/17	10010861	LUNG TRAINERS, LLC	86573604299000	63990002	MVMS BAND LT STAND	0.00	239.00
11010000	114870	05/18/17	10010861	LUNG TRAINERS, LLC	86573604299000	63990002	MOUTHPIECE HOLDER	0.00	20.00
11010000	114870	05/18/17	10010861	LUNG TRAINERS, LLC	86573604299000	63990002	DIGITAL COUNTER	0.00	15.00
11010000	114870	05/18/17	10010861	LUNG TRAINERS, LLC	86573604299000	63990002	KORG METRONOME	0.00	20.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	294.00
11010000	114872	05/18/17	10010771	MAIN EVENT ENTERTAI	86573600199000	63990032	UIL ACADEMICS: TRI	0.00	663.25
11010000	114878	05/18/17	10009844	RAUL PEREZ	86573610499000	63990038	LACOSTE CAMPUS TEAM	0.00	480.00
11010000	114879	05/18/17	10009767	NASSP	86573600199000	63990023	NHS: MEMBERSHIP DU	0.00	385.00
11010000	114879	05/18/17	10009767	NASSP	86573600199000	63990023	STUCCO: MEMBERSHIP	0.00	95.00
TOTAL CHECK								0.00	480.00
11010000	114884	05/18/17	10009789	RIVER CITIES' GAME	86573610399000	63990038	ACCELERATED READER	0.00	325.00
11010000	114884	05/18/17	10009789	RIVER CITIES' GAME	86573610399000	63990038	3 ADDITIONAL HOURS	0.00	375.00
11010000	114884	05/18/17	10009789	RIVER CITIES' GAME	86573610399000	63990038	TRAVEL CHARGES	0.00	112.00
TOTAL CHECK								0.00	812.00
11010000	114887	05/18/17	10010217	SAHIL AHMED	86573600199000	63990002	MVHS BAND PERCUSSIO	0.00	1,005.00
11010000	114907	05/18/17	10000356	WALMART	86573604299000	63990045	SHARPIE PERMANENT M	0.00	43.40
11010000	114912	05/25/17	10008427	ALAMO MUSIC CENTER	86573600199000	63990002	500379 AMC STOCK F-	0.00	1,200.00
11010000	114912	05/25/17	10008427	ALAMO MUSIC CENTER	86573600199000	63990002	96674 AMC-STOCK F-T	0.00	999.00
11010000	114912	05/25/17	10008427	ALAMO MUSIC CENTER	86573600199000	63990002	102084 AMC-STOCK TR	0.00	1,000.00
11010000	114912	05/25/17	10008427	ALAMO MUSIC CENTER	86573600199000	63990002	818190 AMC-STOCK TR	0.00	1,500.00
11010000	114912	05/25/17	10008427	ALAMO MUSIC CENTER	86573600199000	63990002	505157 AMS-STOC BAC	0.00	1,500.00
TOTAL CHECK								0.00	6,199.00
11010000	114923	05/25/17	10010831	BZ CLARITY HOLDINGS	86573610399000	63990038	PLEASE ENCLOSE TAX	0.00	333.47
11010000	114923	05/25/17	10010831	BZ CLARITY HOLDINGS	86573610399000	63990038	COMPLIMENTARY FOR T	0.00	150.00
TOTAL CHECK								0.00	483.47
11010000	114924	05/25/17	10006421	BEST BUY BUSINESS A	86573610399000	63990038	DYNEX - LIFE SERIES	0.00	53.97
11010000	114941	05/25/17	10006559	DOMINO'S PIZZA #802	86573600199000	63991011	FOOTBALL- PIZZA FOR	0.00	126.00
11010000	114947	05/25/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991071	BOYS TRACK- TRACK S	0.00	475.00
11010000	114947	05/25/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991071	UPCHARGE FOR XXL=XX	0.00	4.00
TOTAL CHECK								0.00	479.00
11010000	114958	05/25/17	10010794	KATHRYN L. SHERRILL	86573604299000	63990005	MVMS CHOIR CLINICIA	0.00	200.00
11010000	114964	05/25/17	10008465	LAWRENCE R ARIAS	86573610399000	63990038	SAFETY T-SHIRTS FOR	0.00	82.50
11010000	114964	05/25/17	10008465	LAWRENCE R ARIAS	86573610399000	63990038	YOUTH - LARGE	0.00	82.50
TOTAL CHECK								0.00	165.00
11010000	114968	05/25/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990038	CHESS CLUB: TROPHI	0.00	12.23
11010000	114968	05/25/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990038	TR-0277B 2ND PLACE	0.00	11.36
11010000	114968	05/25/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990038	TR-0278A 3RD PLACE	0.00	10.74
11010000	114968	05/25/17	10008734	DRAGO INVESTMENTS,	86573600199000	63990038	SHIPPING & HANDLING	0.00	17.95
TOTAL CHECK								0.00	52.28
11010000	114973	05/25/17	10009771	PAPA JOHN'S PIZZA	86573604299000	63990002	MVMS BAND 7TH AND 8	0.00	221.00
11010000	114973	05/25/17	10009771	PAPA JOHN'S PIZZA	86573604299000	63990002	DELIVERY FEE	0.00	3.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	224.00
11010000	114980	05/25/17	10010396	ROADRUNNER CHARTERS	86573604299000	63990002	MVMS BAND TO SEGUIN	0.00	2,500.00
11010000	114980	05/25/17	10010396	ROADRUNNER CHARTERS	86573604299000	63990002	MVMS BEGINNER BAND	0.00	1,470.00
TOTAL CHECK								0.00	3,970.00
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573600199000	63990038	OPEN PO NOT TO EXCE	0.00	57.70
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	98001604 DR. PEPPER	0.00	64.82
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	188318 PARTY PACK S	0.00	125.61
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	382868 LAFFY TAFFY	0.00	151.70
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	756663 MIXED CANDY	0.00	114.93
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	386354 FUNNYUNS CHI	0.00	50.06
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	386340 CHEETOS CHIP	0.00	37.54
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	386382 FIRE CHEETOS	0.00	37.54
11010000	114982	05/25/17	10001962	SAM'S CLUB DIRECT	86573604299000	63990038	386333 LAYS CHIPS 5	0.00	50.06
TOTAL CHECK								0.00	689.96
11010000	114986	05/25/17	10002323	SIX FLAGS FIESTA TE	86573600199000	63990008	TICKETS (DEPOSIT TO	0.00	5,210.34
11010000	114986	05/25/17	10002323	SIX FLAGS FIESTA TE	86573600199000	63990008	PARKING PASSES FOR	0.00	81.28
TOTAL CHECK								0.00	5,291.62
11010000	114998	05/25/17	10010364	TPT HOLCO, LLC	86573610399000	63990038	EMERGENT READERS ME	0.00	48.00
11010000	114998	05/25/17	10010364	TPT HOLCO, LLC	86573610399000	63990038	ANIMAL STUDIES: HO	0.00	36.00
11010000	114998	05/25/17	10010364	TPT HOLCO, LLC	86573610399000	63990038	PURCHASE ORDER PROC	0.00	2.99
TOTAL CHECK								0.00	86.99
11010000	114999	05/25/17	10010806	TROPHY MOMS	86573610499000	63990038	BLACK PLAQUE WITH O	0.00	90.00
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	CHEER: IDTT171P S	0.00	45.95
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	FBT15 FOOTBALL T-S	0.00	29.95
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	HTBARSFBL2 HEAT TR	0.00	15.00
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	CAP17CAPPKG CAP	0.00	18.00
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	CAP17 CAP	0.00	6.95
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	MNSIKEY OUTERWEAR	0.00	8.00
11010000	115004	05/25/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	SHIPPING AND HANDLI	0.00	12.50
TOTAL CHECK								0.00	136.35
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	BASEBALL- HENLEY FI	0.00	386.09
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	JACKET FIELDERS CHO	0.00	652.73
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	SHIPPING AND HANDLI	0.00	30.38
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	BASEBALL- HENLEY FI	0.00	58.71
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	JACKET FIELDERS CHO	0.00	99.27
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	SHIPPING AND HANDLI	0.00	4.62
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	BASEBALL- DIAMOND G	0.00	189.00
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	SHIPPING AND HANDLI	0.00	15.00
11010000	115005	05/25/17	10003803	VIVROUX SPORTING GO	86573600199000	63991072	GIRLS TRACK- SHIRT	0.00	1,233.00
TOTAL CHECK								0.00	2,668.80
11010000	115007	05/25/17	10000356	WALMART	86573604299000	63990050	NJHS INDUCTION CERE	0.00	133.20
11010000	115007	05/25/17	10000356	WALMART	86573604299000	63990002	MVMS BAND SNACKS, W	0.00	150.02
11010000	115007	05/25/17	10000356	WALMART	86573610399000	63990038	5TH GRADE BOX TOP F	0.00	23.64
11010000	115007	05/25/17	10000356	WALMART	86573610399000	63990038	GREAT VALUE CLEAR C	0.00	9.96

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	316.82
11010000	115018	06/01/17	10007691	BUSH'S CHICKEN	86573600199000	63990002	MVHS BAND STUDENT M	0.00	540.00
11010000	115018	06/01/17	10007691	BUSH'S CHICKEN	86573600199000	63990002	MVHS MARCHING BAND	0.00	595.00
TOTAL CHECK								0.00	1,135.00
11010000	115030	06/01/17	10006559	DOMINO'S PIZZA #802	86573600199000	63990038	CHESS CLUB: PO NOT	0.00	65.99
11010000	115034	06/01/17	10010827	ERIC JAMES GARCIA/B	86573600199000	63991071	BOYS TRACK- SPORT T	0.00	186.00
11010000	115058	06/01/17	10002684	NATURAL BRIDGE CAVE	86573610399000	63990038	3RD GRADE FIELD TRI	0.00	382.50
11010000	115060	06/01/17	10001943	ORIENTAL TRADING CO	86573610399000	63990038	3RD GRADE ACTIVITY	0.00	61.07
11010000	115060	06/01/17	10001943	ORIENTAL TRADING CO	86573610399000	63990038	RJ-34/565 - MEGA LE	0.00	12.97
TOTAL CHECK								0.00	74.04
11010000	115067	06/01/17	10000575	REALLY GOOD STUFF	86573610399000	63990038	$10 OFF $50.00 CODE	0.00	277.82
11010000	115067	06/01/17	10000575	REALLY GOOD STUFF	86573610399000	63990038	ITEM#152222 - DURAB	0.00	159.90
11010000	115067	06/01/17	10000575	REALLY GOOD STUFF	86573610399000	63990038	SHIPPING	0.00	39.39
TOTAL CHECK								0.00	477.11
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	COPIES OF 2017 YEAR	0.00	2,897.50
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	COVER PROOF	0.00	29.61
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	4/C ENDSHEET	0.00	416.50
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	NAMES ON COVERS	0.00	224.00
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	BOOK SIGNING SET, 4	0.00	4.00
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	SPARKLE DUSTJACKET	0.00	4.00
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	PERSONALIZATION ICO	0.00	176.40
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	AUTOGRAPH COLOR GLU	0.00	4.41
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	DUST JACKETS 8X11	0.00	1.25
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	KEEPSAKE SLEEVES 2/	0.00	7.50
11010000	115079	06/01/17	10002129	TAYLOR PUBLISHING C	86573604299000	63990045	SHIPPING AND HANDLI	0.00	620.79
TOTAL CHECK								0.00	4,385.96
11010000	115087	06/01/17	10010806	TROPHY MOMS	86573600199000	63990026	ROTC: OPEN PO NOT	0.00	148.50
11010000	115088	06/01/17	10010053	TWO WILD MOMS	86573600199000	63990004	CHEER: BASEBALL JE	0.00	1,305.00
11010000	115091	06/01/17	10000356	WALMART	86573610399000	63990038	STORAGE BOXES FOR 1	0.00	23.67
11010000	115091	06/01/17	10000356	WALMART	86573600199000	63990039	STUCO: OPEN PO NOT	0.00	111.46
11010000	115091	06/01/17	10000356	WALMART	86573600199000	63990038	ALGEBRA EOC HOMEWOR	0.00	65.52
11010000	115091	06/01/17	10000356	WALMART	86573600199000	63990038	55" MONITOR TO DISP	0.00	398.00
11010000	115091	06/01/17	10000356	WALMART	86573600199000	63990038	MONITOR WALL MOUNT	0.00	59.96
11010000	115091	06/01/17	10000356	WALMART	86573600199000	63990038	ALGEBRA EOC HOMEWOR	0.00	120.39
TOTAL CHECK								0.00	779.00
11010000	115094	06/01/17	10010897	CHRISTOPHER FLORES	86573604299000	63990038	THE FOLLOWING ITEMS	0.00	287.50
11010000	V2017125	05/04/17	10005668	MELBA ALEJOS	86573604299000	63990002	MVMS BAND PAYMENT F	0.00	500.00
11010000	V2017129	05/11/17	10010228	GABRIEL DURAND-HOLL	86573600199000	63990002	PERCUSSION CONSULTA	0.00	1,500.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
ACCOUNTING PERIOD: 10/17

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2017140	05/18/17	10010213	RUBEN RAMIRO ALEJAN	86573600199000	63990002	MVHS BAND COLOR GUA	0.00	300.00
TOTAL CASH ACCOUNT								0.00	56,868.15
TOTAL FUND								0.00	56,868.15
TOTAL REPORT								0.00	6,085,648.51

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: MVHS AFJROTC TX 20009th

Donor: National Skeet Shooting Assn.

Address: 5931 Roft Road
San Antonio, TX 78253

Donor Contact Name:

Donor Contact Phone: 210-688-3371

Donation Description:

$750 donation as thank you for presenting Colors at events

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

NATIONAL SKEET SHOOTING ASSN
TOURNAMENT ACCOUNT
5931 Roft Road
San Antonio, Texas 78253
210-688-3371

FROST BANK
30-009/1140

68924

5/30/2017

PAY TO THE ORDER OF Medina Valley AFJROTC TX-20009th $**750.00

Seven Hundred Fifty and 00/100********** DOLLARS

Two Signatures Required Over $3,500.00
Valid For 180 Days

Medina Valley High School
AFJROTC TX-20009th
8365 FM 471 South
Castroville, TX 78009-5309

MEMO World English 2017

⑈068924⑈ ⑆114000093⑆ 010497223⑈

© 2011 INTUIT INC. # 785 1-800-433-8810

Details on Back

Intuit® CheckLock™ Secure Check

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Potranco Elem.

Donor: Potranco PTO

Address: _____

_____

Donor Contact Name: April Davis

Donor Contact Phone: _____

Donation Description: $8,008.34 for swings

_____

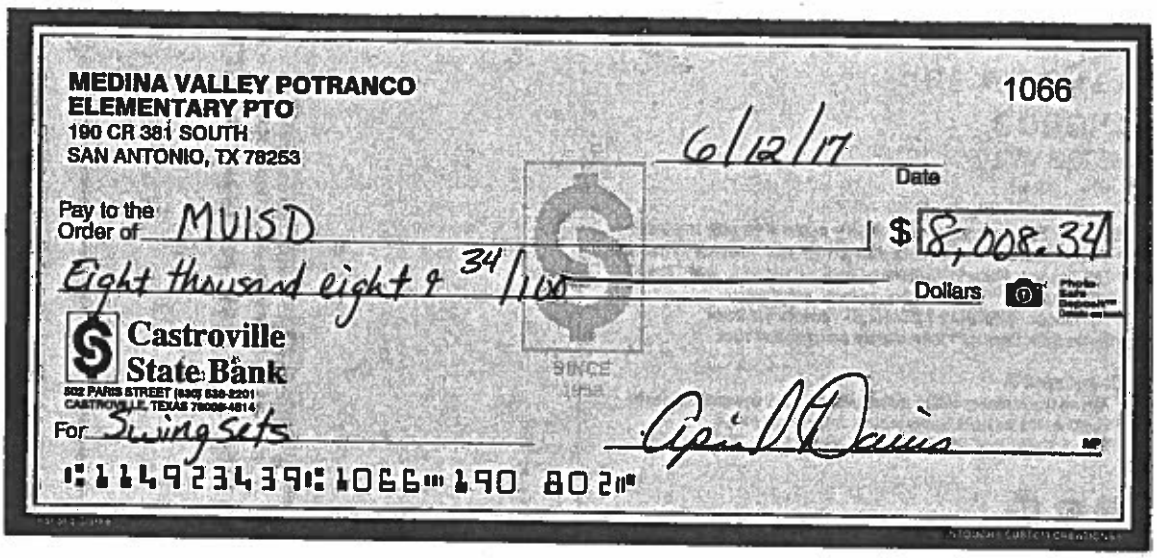
_____

Medina Valley ISD Board Action Required

(Approved) or Disapproved

Date: 6/19/17

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



MEDINA VALLEY POTRANCO
ELEMENTARY PTO
190 CR 381 SOUTH
SAN ANTONIO, TX 78253

1066

6/12/17
Date

Pay to the Order of MVISD

$ 8,008.34

Eight thousand eight & 34/100 Dollars

Castroville State Bank
502 PARIS STREET (830) 538-2201
CASTROVILLE, TEXAS 78009-4814

For Swing Sets

April Davis

⑈114923439⑈ 1066 ⑈190 802⑈

CONTRACT NO. ISD196

ORIGINAL

2017-2018 MEMORANDUM OF UNDERSTANDING

BEXAR COUNTY JUVENILE BOARD
AND
INDEPENDENT SCHOOL DISTRICT

I. PARTIES

This Memorandum of Understanding (MOU) is entered into by and between the Bexar County Juvenile Board (Juvenile Board), a political subdivision of the State of Texas, and the Independent School District (School District), a political subdivision of the State of Texas, agreeing to and executing this MOU. It establishes roles and responsibilities relating to the Bexar County Juvenile Justice Alternative Education Program (JJAEP). This MOU is required by the Texas Education Code (TEC), and is in compliance with the requirements set out in Grant P of the Texas Juvenile Justice Department funding contract with the Juvenile Board. All referenced attachments are incorporated into the MOU as if fully set forth herein.

II. STUDENT ELIGIBILITY

Students will be assigned to the Bexar County JJAEP at the Bexar County Juvenile Justice Academy (JJA) only as set forth by the provisions of this MOU.

A. Discretionary Expulsions. Students may be assigned to the JJA when they have been expelled for committing one of the offenses deemed to be a discretionary expulsion or placement by the TEC.

B. Mandatory Expulsion. Students shall be assigned to the JJA when they have received a mandatory expulsion from the School District for committing one of the offenses deemed to require a mandatory expulsion under the TEC.

1. Prerequisites. For a student to remain designated as a Mandatory Expulsion, all of the following requirements must be met:

   a. Offense Report. The School District must have an offense report prepared by a law enforcement agency for the alleged incident upon which the expulsion is based.

   b. Filing the Offense Report. The offense or investigative report must be filed by the School District with the JJA, the Juvenile Probation Department and the District Attorney's Office. Until the offense report is filed, the student will not be designated a Mandatory Expulsion, and the Juvenile Board may bill the School District for that student at the Discretionary Expulsion rate.

2. Additional Information. If the law enforcement agency report or complaint does not describe conduct that rises to the level of a Mandatory Expulsion offense, the JJA

Administrator may require the School District to provide additional information to support the designation of Mandatory Expulsion.

3. Reclassification. In the event a student fails to qualify as a Mandatory Expulsion, that student will be classified as a Discretionary Expulsion, and the School District will be billed for the student at the Discretionary Expulsion rate from the date of enrollment. The JJA will advise the Bexar County Auditor's Office of the student's correct status so that the status is accurately reflected in the School District's bill.

4. Waiver. If a student fails to meet Texas Juvenile Justice Department (TJJD) eligibility requirements for funding as a Mandatory Expulsion, the School District may request a waiver. A written waiver request must be directed to the JJA Administrator. The waiver request must:

   a. State the reason the student was expelled from the home campus;
   b. State the reason the student does not meet the TJJD funding eligibility requirements;
   c. Be filed with the JJA Administrator on the form set forth in **Attachment A**; and
   d. Be filed within ten (10) business days of the date the School District is made aware of the ineligibility as a Mandatory Expulsion. The JJA Administrator may deny untimely waiver requests.

5. Eligibility Determination. The JJA Administrator will forward the School District's written request to TJJD and advise the School District if the waiver request is granted or denied by TJJD. The Juvenile Board will bill the School District for that student at the Discretionary Expulsion rate until notified by TJJD that the student is deemed eligible to receive TJJD funding under the Mandatory Expulsion category.

C. Court-ordered Placements. Students may be placed in the JJA by a Court when they have been adjudicated for delinquent conduct or conduct indicating a need for supervision. The School District will not be responsible for payment for these students unless they have been expelled by the School District; however, the School District is responsible for providing special education services, as articulated in the students' Individualized Education Programs (IEPs)/ Individualized Accommodation Plan (IAPs) and/or Behavior Intervention Plan (BIPs) when such services are not provided by the JJA.

D. Registered Sex Offenders. Students who are publicly registered sex offenders and residents of Bexar County may be placed by the school district in the JJA as provided in the TEC and in accordance with the conditions set out in Section III.B.4 of this MOU. Only students who are Bexar County residents may be placed in the JJA under this provision.

E. Maximum Capacity Rules. Based on student instructional capacity and safety and security issues, the Juvenile Board has set a maximum student enrollment of 350 students at the JJA (Maximum Capacity). If student enrollment reaches 300, the following rules will apply:

1. JJA Administrator will notify the School District of current enrollment, allocation of spaces, and number of out-of-county students. The School District will be allocated a total number of non-Mandatory Expulsion spaces for Bexar County residents (to include all categories of Discretionary Expulsions and placements) commensurate with that district's percent of Bexar County's total student population in grades 5 – 12. These population figures will be

extracted from the prior year's Public Education Information Management Systems (PEIMS) enrollment (snapshot) figures.

2. When the School District has reached its allocated number of spaces, it must withdraw a student in order to enroll a new student if the district would otherwise exceed the assigned number of discretionary spaces.

3. The School District may negotiate directly with other districts for unused spaces. The maximum enrollment may be re-defined from time to time as deemed appropriate by the JJA. Notification of these space arrangements between districts will be communicated in writing to the JJA Administrator prior to the assignment of the student. Cancellation or modification of these agreed spaces will be the responsibility of the participating school districts; however the maximum total space assignments cannot be exceeded.

F. Maximum Capacity Procedure. Once Maximum Capacity is reached, the following procedures will apply:

1. All students at the JJA who are out-of-county residents shall be returned to the sending school district.

2. The JJA Administrator will determine at the end of each month, based on projected withdrawals and enrollments, whether to continue the excess Maximum Capacity procedure.

G. Out-of-County Students. This MOU applies only to students who are Bexar County residents, except as provided in this section. An expelled student who resides in a county other than Bexar, or who resides in Bexar County but attends a school in a district outside Bexar County, may attend the JJA only under the following conditions:

1. Eligibility for placement at the JJA is subject to the Maximum Capacity procedures described above.

2. The School District shall pay the applicable Discretionary Expulsion rate in accordance with section VII.B or VII.C of this MOU, unless the student is a Mandatory Expulsion and eligible for TJJD funding.

3. In order for a Mandatory Expulsion student to be eligible for TJJD funding,
   a. The respective School District and the Juvenile Board for the county where the student resides must have signed this MOU, and a copy of the MOU must have been provided to TJJD; and
   b. JJA must obtain written approval from TJJD for funding of the particular student, using the Out-of-County Form, TJJD-JJAEP-02-04.

4. TJJD funding is only available for 90 actual attendance days for out-of-county students attending the JJA. After 90 days, the School District is responsible for payment at the applicable Discretionary Expulsion rate in accordance with section VII.B or VII.C.

5. In order to manage JJA student population within the Maximum Capacity, JJA will prioritize admission to students who are Bexar County residents. No provision of this MOU creates an entitlement for any out-of-county student to attend JJA.

6. This MOU complies with TJJD's JJAEP Grant guidelines regarding students from counties other than Bexar.

H. Adult Students. A student who is 17 years or older (Adult Student) is not eligible for juvenile probation services unless the student was on juvenile probation at the time of enrollment. In the event an Adult Student does not meet the JJA program behavior expectations as determined by the JJA Administrator, the student shall be returned to the School District for disposition.

III. STUDENT PLACEMENT

A. Intake. Upon expulsion or decision on placement, the School District must contact the JJA for a time and date for an intake interview. The School District must also inform the JJA of the reason for expulsion or placement, term (i.e., number of days) and whether the student has been identified as requiring special education services and/or native language instruction. The time, date and place of the intake at the JJA shall be included in the notice of expulsion sent to the student as well as in the notice of expulsion form provided to the JJA Administrator and the Bexar County Juvenile Probation Department. If the student is a juvenile, the School District shall notify parents in writing that their child will be referred to the Bexar County Juvenile Probation Department and be assigned a probation officer.

B. Term of Assignment to the JJA. The expulsion or placement order by the School District shall specify the number of days or term of the expulsion or placement. For the purpose of this MOU, 180 enrolled instructional days is a year (Year) and the following term rules shall apply:

1. Mandatory Expulsions. A student's original term of expulsion for a mandatory offense may not exceed one calendar year. A student's total assignment to the JJA for a Mandatory Expulsion may not exceed a Year. An exception may be granted for the expulsion of a student who brings a firearm to school. A student expelled from the student's regular campus for a period of one calendar year in accordance with federal law may be assigned to the JJA for a calendar year.

2. Discretionary Expulsions and Placements. In no event will a student be assigned to the JJA for more than one Year for a Discretionary Expulsion, or for a placement of student due to a Title 5 felony offense, involvement in sexual assault, or registration as a sex offender. The one Year maximum term of assignment is cumulative, whether or not it is continuous and whether or not imposed by different school districts. For example, a student may be expelled to the JJA for a Title 5 felony offense for a maximum of one Year, regardless of which subsection of TEC may be employed for expulsion or, in the event of change in school districts, which school district initiates the expulsion. Also, the maximum cumulative term of placement at the JJA of a student who is a registered sex offender is one Year total, regardless of which school districts may have assigned the student to the JJA.

3. Title 5 Felony Offenses. A student who is assigned to the JJA due to a Title 5 felony offense shall be returned to the sending School District upon the first of these events to occur:

a. The charges are dismissed or reduced to a misdemeanor offense;
b. The student is acquitted;
c. The student completes the term of placement;
d. The student is assigned to another program;
e. The student's assignment to the JJA reaches 180 enrolled instructional days; or
f. The student graduates from high school.

4. Registered Sex Offenders. Initial placement of a registered sex offender to the JJA is to be for at least 90 enrolled instructional days (Semester) for an offender on probation, and may be up to one Semester for an offender not on probation. Placement must be reviewed at the end of the first Semester of placement. A registered sex offender placed at the JJA whose residence is outside Bexar County will be immediately returned to the sending district. If it is determined by the committee convened by the School District that a registered sex offender assigned to the JJA should remain in alternative placement, then when that student's term at the JJA reaches one Year, that student will be returned to the School District.

5. Student Releases. The JJA staff may recommend expulsion term extensions for students who do not satisfactorily complete the JJA program. The final determination to extend a student's expulsion term is that of the home School District. A student's assignment to the JJA shall terminate at the earliest of one of the following dates:

   a. Successful completion of the expulsion term;
   b. One of the seven "Exit Reasons" described in Texas Juvenile Justice Department regulations:
      1) Completed program / returned to home school while on probation.
      2) Completed program/ term of probation expired.
      3) Completed program/ term of placement expired.
      4) GED completion.
      5) Graduated.
      6) Left program incomplete.
      7) Other – left program for non-delinquency reason such as moved, death, or medical reason.
   c. For a student placed at the JJA for a Title 5 felony offense, any event described above in paragraph III.B.4; or
   d. The student's assignment to the JJA reaches 180 enrolled instructional days.

IV. SPECIAL EDUCATION

A. Students with Disabilities. For students who commit an offense and have been identified by the School District as having a disability the following procedures apply:

1. The student may be expelled from the School District only after a duly constituted Initial Admission, Review and Dismissal (ARD)/504 manifestation determination meeting.

2. A student that is eligible for services from the district's special education department or under Section 504 may be expelled only if the ARD/504 committee determines that the alleged offense is not a direct and substantial manifestation of the student's disability or a

failure to deliver the program of services and supports in accordance with applicable state and federal laws.

3. The School District shall invite the JJA Administrator or the administrator's designee to an ARD/504 committee meeting convened to discuss a student's expulsion. The School District must provide reasonable notice of the ARD/504 committee meeting to the JJA Administrator and to the parent consistent with federal and state law. A copy of the student's current IEP/IAP and BIP must be provided to the JJA Administrator with the notice.

4. If the JJA Administrator or designee is unable to attend the ARD/504 committee meeting, the JJA representative must be given the opportunity to participate in the meeting through alternative means including conference telephone calls. The JJA representative may participate in the meeting to the extent that the meeting relates to the student's placement in the JJA and implementation of the IEP/IAP or BIP in the JJA.

5. Students with disabilities assigned to the JJA will be provided educational services determined by the ARD/504 committee, and articulated in the IEP/IAP and/or BIP, such that the student receives a free and appropriate public education as defined by federal and state laws, and as further provided herein. The IEP/IAP and/or BIP must delineate the projected date for the beginning of services, personnel who will provide direct and/or related services, the anticipated frequency, location and duration of services, and modifications for the term of the student's tenure at the JJA.

6. Ultimately, the School District is responsible to ensure that appropriate programs and services, as articulated in a student's IEP/IAP and/or BIP, are provided at the JJA continuously and without disruption. The Juvenile Board is not responsible for the provision of special education services. All related services articulated in students' IEP/IAPs must be provided by the School District with the exception of counseling. Related services include speech therapy, occupational therapy, physical therapy, special transportation, in-home/parent training, and sign language interpreters. Counseling services available at the JJA are provided by Communities in Schools - San Antonio. The JJA will have special education services and personnel as a portion of the normal operation of the JJA. The JJA Administrator or designee will notify the School District if the JJA is unable to implement the services assigned to it in the IEP/IAP and/or BIP. The School District will convene an ARD/504 committee meeting, including the appropriate JJA personnel, to reconsider the placement of the student at the JJA, or amend the plans as deemed necessary. Any amendments to an IEP/IAP and/or BIP will be effectuated through a School District ARD/504 committee. The JJA will provide a copy of each special education student's schedule within five (5) school days of a School District's request.

B. Students with Suspected Disabilities. If a student assigned to the JJA is suspected of having a disability under the Individuals with Disabilities Education and Improvement Act (IDEIA) criteria, the following procedures apply:

1. The School District's Child Find procedure will be initiated to resolve whether an assessment to determine eligibility is necessary.

2. The JJA staff will assist with the completion of the necessary referral documents. Any student determined to qualify for services and protection under IDEIA or Section 504, shall be afforded all lawfully required services and protections by the School District to the extent that the JJA cannot provide the service and the School District is notified of the need to provide the service.

C. English as a Second Language (ESL)/Bilingual Students. If a student has been identified as a second language learner, whether general or special education, the following procedures apply:

1. School District must obtain appropriate documentation from the Language Proficiency Assessment Committee (LPAC) relative to the following:
   a. The student's dominant oral and written language;
   b. The student's level of oral and written language proficiency; and
   c. Type, level, frequency and duration of instruction and/or support services.

2. The School District may provide, upon availability, training to JJA personnel to facilitate accommodations necessary for English Language Learners.

3. The JJA will provide direct instruction by a certified Bilingual/ESL teacher.

D. Change of Residence. Students receiving special education or 504 services prior to their expulsion and who change residence to another school district served by the JJA will continue to be the responsibility of the sending School District until the student has completed the JJA assignment and/or enrolled in the new School District.

E. Accountability. Accountability for students placed at the JJA shall remain with the student's school district of residence. The eligibility folder will stay with the expelling School District and a working folder will be sent to the JJA prior to the intake appointment.

F. Addressing Concerns. After placement of a student in the JJA, if the JJA has concerns that the student's educational or behavioral needs cannot be met in the JJA program, the JJA shall provide written notice of the specific concerns to the School District. The School District will conduct an ARD/504 committee meeting to reconsider the placement of the student into the JJA and to avoid disruption of services and/or an improper placement. The School District is responsible for providing notice to the JJA and to the parent of the ARD/504 committee meeting in compliance with federal and state law and advising them of the specified time and location of the ARD/504 committee meeting. Whenever possible, the ARD/504 committee meetings for students enrolled at the JJA should be held at the JJA site and scheduled at a time that enables the home campus representative to be present. If the home campus representative is unable to attend the ARD/504 committee meeting in person, alternate means of communication shall be made available so that the home campus representative may participate in the meeting.

G. Notices. The notices required in this Article IV must be provided in the native language of the parent or mode of communication used by the parent, in compliance with federal law. The term 'native language' when used with reference to an individual of limited English proficiency, means the language used by the individual, or in the case of the child, the language normally used by the parents of the child.

V. RECORDS

A. 24 Hours. The School District shall report any expulsion notice within 24 hours (not to include weekends or school holidays) after the expulsion hearing to:

1. The JJA Administrator; and

2. The Bexar County Juvenile Probation Department (or the respective juvenile probation department in which the student resides if other than Bexar County).

B. Expulsion Notice and Order. The School District shall record the expulsion on the form set forth in **Attachment B,** marking the box for the specified offense, describing the offense with sufficient detail to properly assess that it is an expellable offense, and submitting the form to the JJA. The School District shall also provide the JJA with a copy of the Expulsion order.

C. Referral. The School District must refer all Mandatory Expulsions to the District Attorney's Office and the Bexar County Juvenile Probation Department. In addition, the School District shall, on a timely basis, provide to the Juvenile Probation office or the Juvenile section of the District Attorney's office as appropriate, all other referral information required by the Texas Family Code. The School District shall provide the JJA the necessary verification of submission of referrals to all necessary agencies.

D. Police Reports. In a Mandatory Expulsion, the School District must also provide JJA with a copy of the police report. The School District shall provide the Juvenile Board with the necessary verification of submission of the police report(s) to all necessary agencies.

E. Title 5 Felony Offenses. In a Discretionary Expulsion of a student for a Title 5 felony offense under TEC, the School District must provide police reports, court orders, or juvenile probation department documents sufficient to establish eligibility for assignment to the JJA under that provision.

F. Students Involved in Sexual Assault. In placing a student pursuant to the statute providing for transfer of students involved in sexual assault, the School District must provide documents sufficient to establish eligibility for assignment to the JJA under that provision.

G. Registered Sex Offenders. In placing a student identified as a registered sex offender under TEC Chapter 37 Subchapter I, the School District must provide documents sufficient to establish eligibility for assignment to the JJA under that provision.

H. Student Records. The School District must forward copies of the following records to the JJA for each student:

1. Special education records, to include:
   a. The most recent ARD/IEP/IAP/BIP manifestation determination review;
   b. The most recent comprehensive individual assessment that documents eligibility for special education services and the list of modifications and/or complementary aids conducive to advancement towards annual and short-term goals and objectives; and
   c. Recommendations for the current year's assessment.

2. State standardized test information;

3. The student's academic achievement records (e.g. report card);

4. The student's immunization records; and

5. Information regarding the student's National School Lunch Program status.

I. Time Due. A student's records must be provided to the JJA by the School District on or before the date of the intake interview.

J. Enrollment Notification. A student's enrollment record form/notification to include the student's date of enrollment at JJA must be sent to the home School District by JJA within 24 hours (not to include weekends or school holidays) of the student's enrollment date.

K. Change of Residence. JJA will inform both School Districts, as appropriate, of a student's change of residency based on a review of appropriate proof of residency documents, and will provide the new School District with said proof of residency documents within 48 hours (not to include weekends or school holidays) of informing of change of residence. The student shall continue to be enrolled with the expelling School District if either the expelling or new School District wishes to continue the term of expulsion. Each School District and JJA will continue to be responsible with the current provisions of this MOU.

L. Grades. The JJA will submit to the School District the grades for all students' academic work and/or completion of courses while enrolled at the JJA. The School District will make the final determination as to a student's promotion or retention, award of credits, and graduation.

VI. ADMINISTRATION OF STATE-MANDATED ASSESSMENTS

A. Responsibilities. All state-required standardized tests will be administered to students enrolled at the JJA. The following responsibilities are assigned for administration of the tests:

1. Test Coordinator. JJA will have a trained and sworn Testing Coordinator who will serve as the point of contact with the School Districts for the administration of state-required standardized tests to students enrolled at the JJA. Each year, the JJA will provide all School Districts with the Testing Coordinator's name and contact information.

2. List of Students. JJA staff will provide the School District with a list of all students from that district enrolled at the JJA at least ten (10) school days prior to the date of administration of state-required standardized tests.

3. Student Testing Materials. The School District is responsible for securing, coding and delivering all testing materials to the JJA Administrator or designee a minimum of three (3) school days before the day of standardized test administration. The School District may also provide additional student testing materials to cover students that enroll after the list of students was provided to the School District. The School District will provide to the JJA access, limited to students enrolled at the JJA, to administer, as necessary, online testing.

4. Accommodations. The School District will assist the JJA staff to ensure implementation of accommodations articulated in the IEP/IAPs and/or BIPs for standardized testing, as appropriate, for students receiving special education services; and speakers of languages other than English. If the modifications exceed what the JJA can reasonably implement, the School District remains responsible for ensuring that the student has access to the necessary accommodations by whatever means the School District deems most appropriate.

5. Retrieving Completed Testing Materials. The JJA is responsible for making necessary arrangements to retrieve all completed student testing materials attributed to the School District's students enrolled at the JJA.

6. Obtaining and Submitting Testing Materials. The School District is responsible for obtaining the completed student testing materials from the JJA, and is also responsible for submitting all completed student testing materials to the appropriate TEA contracted agent.

7. Student Success Initiatives. The JJA will assist School District in meeting student success initiatives mandated by state law. This assistance does not include the hiring of additional staff.

VII. FUNDING AND BILLING

A. Mandatory Expulsions. Funding for Mandatory Expulsions will be provided by the Texas Juvenile Justice Department for those students who meet the prescribed TJJD eligibility requirements. School District will pay for a student at the Discretionary Expulsion rate until the offense report is filed with the JJA, the Bexar County Juvenile Probation Department and the appropriate District Attorney's Office.

B. Discretionary Expulsions. For students who are Discretionary Expulsions pursuant to TEC, the School District shall pay the rate of $135.85 per student per day of attendance at the JJA. This rate may be modified by the Juvenile Board during the term of this MOU.

C. Title 5 Felony Discretionary Expulsions. For students who are Title 5 felony Discretionary Expulsions pursuant to TEC, School District shall pay in the same manner as for other Discretionary Expulsions, except that the rate for this category of expulsion is based on the actual operational cost as determined by the Juvenile Board based upon its most recent annual audit, and will not exceed the rate set out in paragraph VII.B above.

D. Registered Sex Offenders. For students who are placed at the JJA as registered sex offenders under TEC Chapter 37, School District shall pay at the same rate as for Discretionary Expulsions, which is $135.85 per student per day of attendance.

E. Disallowed Mandatory Expulsions. For a student who was expelled for a Mandatory Expulsion offense but who, because of the terms of the TJJD funding contract and as outlined in this MOU, was disallowed Mandatory Expulsion status, the School District shall pay the Discretionary Expulsion rate of $135.85 per student per day of attendance from the date of enrollment.

F. Continuing Responsibility. In the event a student changes residence to another school district served by JJA after being expelled, and prior to completing the expulsion term, the student shall

remain the financial responsibility of the expelling School District for the JJA daily attendance rate.

G. Date of Invoice. The Juvenile Probation Fiscal Office will issue an invoice within thirty (30) business days after the end of each month. The invoice will provide the name of each student and the number of days the student attended.

H. Payment. The School District shall make payment to the Juvenile Board through the Bexar County Auditor. Payment for the full amount hereunder shall be made payable to Bexar County and payment made at the Bexar County Auditor's Office at 101 W. Nueva, Suite 800, San Antonio, TX 78205-3445 within thirty (30) days after the invoice is received by the member School District. The Juvenile Probation Fiscal Office shall send the invoice to the address listed on the signature page of this MOU.

VIII. TRANSPORTATION

A. School District's Responsibility. Transportation of students to and from the JJA shall be the sole responsibility of the School District. The School District is responsible for either transporting the students or informing parents of their responsibility to transport their children to and from the JJA. The School District shall provide all necessary security at the student pick up/drop off location(s).

B. Change of Residence. In the event a student expelled by a School District changes residence to another school district served by JJA after being expelled and prior to completing the expulsion term, the new school district is responsible for either transporting the students or informing parents of their responsibility to transport their children to and from the JJA.

IX. TRANSITION

A. Transition File. Approaching completion of his/her term at the JJA, JJA staff will send the School District a transition file that includes:

1. The student's grades converted to numeric scores; when requested by the School District, course completions will be reported;

2. A behavior summary, recommendations and comments that suggest placement options that the JJA staff deems appropriate for the student returning to his/her home campus;

3. Attendance information; and

4. Other recommendations and comments.

X. ADVISORY BOARD

A. Authority. The Juvenile Board has authorized an Advisory Board to provide a forum for representatives of the Juvenile Board, the school districts and the organizations supporting the JJA to meet and discuss issues related to the operation of the JJA.

B. Procedure. Each School District shall designate a representative to serve on the Advisory Board. The Advisory Board shall include representatives of at least five (5) school districts, as elected by representatives of the school districts, at a meeting called by the Administrator for the Juvenile Board. The School District hereby agrees to participate in the election of said Advisory Board and, if elected to serve, will do so.

XI. PARTIAL INVALIDITY

If any provision, section, subsection, paragraph, sentence, clause or phrase of this MOU, or the application of same to any person or set of circumstances, is for any reason held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force and effect.

XII. TERM

This Agreement supersedes all prior MOU agreements between these parties and shall be in effect from August 1, 2017through, and including, July 31,2018. This Agreement shall renew automatically each year on August 1st, unless notice of a party's intent not to renew is sent to the other party prior to July 1st of that year. The Bexar County Juvenile Board and the School District may modify this Agreement under terms as specified in a written addendum to be signed by both parties.

XIII. INTEGRATION

This MOU, together with the instruments heretofore incorporated by reference and the attachments hereto, contains the entire agreement between the parties with respect to the subject matter hereof. No other agreement, statement, or promise made by or to any employee, officer, official, or agent of any party that is not contained herein shall be of any force or effect. Any modifications to the terms hereof must be in writing and signed by the parties.

SIGNATURE PAGE FOLLOWS.

AGREED AND FULLY EXECUTED ON THE LATEST DATE RECORDED BELOW.

INDEPENDENT SCHOOL DISTRICT

School District: MEDINA VALLEY

Signature: _____ Date: _____/_____/_____

Printed Name: _____

Title: _____

The Juvenile Probation Fiscal Office shall send invoices to the following address:

Name: _____

Address: _____ State: _____ Zip Code: _____

If required by School District:

_____ **COUNTY JUVENILE BOARD**

Signature: _____ Date: _____/_____/_____

Printed Name: _____

Title: Juvenile Board Chair

BEXAR COUNTY JUVENILE BOARD

By: _____ Date: _____/_____/_____
JUDGE LISA K. JARRETT
Juvenile Board Chair

ATTACHMENT A

BEXAR COUNTY JUVENILE JUSTICE ACADEMY

STUDENT FUNDING WAIVER REQUEST

Police Report Requirement

The Texas Juvenile Justice Department (TJJD) reserves the right to provide funding for students remanded to juvenile justice alternative education programs who do not meet the basic requirements found in TJJD's State Financial Assistance Contract. This form serves as your request of waiver to the police report requirement and should be faxed to the JJA Administrator at (210) 335-8549. Your request will be forwarded to TJJD and you will be notified of TJJD's response once it is received by the JJA Administrator's office.

SCHOOL DISTRICT:	**SCHOOL OFFICIAL:**	
PHONE:	**FAX:**	**DATE:**
STUDENT:	**DOB:**	
Describe offense in some detail:		
Reason for request of waiver:		

FOR TJJD STAFF ONLY

The request for waiver received in this office on _____ is ____ Granted ____Denied.

If denied, please specify reason: _____

_____

_____

_____	_____	_____
Signature	Position	Date

ATTACHMENT B

BEXAR COUNTY JUVENILE JUSTICE ACADEMY
REFERRAL OF CHILD AFTER EXPULSION

To: Juan Vega, JJAEP Clerk 1402 N. Hackberry San Antonio, TX 78208	Phone: 210-335-8524 Fax: 210-335-8549 E-mail:jvega@bexar.org

Pursuant to Texas Family Code §52.041 and Texas Education Code (TEC) §37.010, the following report is being made to the Juvenile Court regarding the expulsion of the student named below.

School District: _____ **School Official/Hearing Officer:** _____

Telephone: _____ **Fax:** _____ **Date of Hearing:** _____

Student:		**Age:**	**Grade:**	**DOB:**	**SNN:**
Special Programs:	**Yes _ No_ Specify:**			**TSDS#**	
Campus Address:					
Parent's Name:					
Parent's Address:					
County of residence (if other than Bexar):					
Telephone #s	**Work:** (210)	**Home:** (210)		**Cell:** (210)	
Date Expelled:	**Number of Instructional Days Expelled:**			**Proposed Return Date:**	
Describe offense in some detail:					
Parent is aware and understands that child may be assigned a probation officer (PO) by the probation department: Yes _ No _ If not, why not?					
National School Lunch Program:	**Free**	**Reduced**	**None**	(*Circle appropriate Program*)	
Date Intake requested:	**Intake Scheduled on**		**at**	**AM/PM**	

Please check offense for which student is being referred:

✓	OFFENSE CODE	OFFENSE DESCRIPTION	OFFENSE TYPE
	37.007A12A	Unlawful Weapon: Handgun (PC 46.02(a)) (37.007A(1))	Mandatory
	37.007A12B	Unlawful Weapon: Knife (PC 46.02(a)) (37.007A(1))	Mandatory
	37.007A12C	Unlawful Weapon: Club (PC 46.02(a)) (37.007A(1))	Mandatory
	37.007A15A	Prohibited Weapon: Explosive Weapon (Penal Code 46.05(a)(1)) (37.007 A(1))	Mandatory
	37.007A15B	Prohibited Weapon: Machine Gun (Penal Code 46.05(a)(2)) (37.007A(1))	Mandatory
	37.007A15C	Prohibited Weapon: Short-Barrel Firearm (Penal Code 46.05(a)(3)) (37.007A(1))	Mandatory
	37.007A15D	Prohibited Weapon: Firearm Silencer (Penal Code 46.05(a)(4)) (37.007A(1))	Mandatory
	37.007A15E	Prohibited Weapon: Knuckles (Penal Code 46.05(a)(5)) (37.007A(1))	Mandatory
	37.007A15F	Prohibited Weapon: Armor-Piercing Ammunition (Penal Code 46.05(a)(6)) (37.007A(1))	Mandatory
	37.007A15G	Prohibited Weapon: Chemical Dispensing Device (Penal Code 46.05 (a) (7)) (37.007 A(1))	Mandatory
	37.007A15H	Prohibited Weapon: Zip Gun (Penal Code 46.05 (a)(8)) (37.007A(1))	Mandatory
	37.007A15I	Prohibited Weapon: Tire Deflation Device (Penal Code 46.05(a)(9)) (37.007A(1))	Mandatory
	37.007A2A1	Aggravated Assault	Mandatory
	37.007A2A2	Aggravated Sex Assault	Mandatory
	37.007A2A3	Sex Assault	Mandatory
	37.007A2B	Arson	Mandatory
	37.007A2C1	Murder	Mandatory
	37.007A2C2	Capital Murder	Mandatory
	37.007A2C3	Attempted Murder	Mandatory
	37.007A2D	Indecency With A Child	Mandatory
	37.007A2E	Aggravated Kidnapping	Mandatory
	37.007A2F	Aggravated Robbery	Mandatory
	37.007A2G	Manslaughter	Mandatory
	37.007A2H	Criminally Negligent Homicide	Mandatory
	37.007A2I	Continuous Sex Abuse Of A Young Child Or Children (Penal Code 21.02)	Mandatory
	37.007A3	Felony Drug	Mandatory
	37.007B1D	False Alarm	Discretionary
	37.007B1E	Terroristic Threat	Discretionary
	37.007B2A1	Misdemeanor Marijuana	Discretionary
	37.007B2A1B	Misdemeanor Controlled Substance	Discretionary
	37.007B2A2	Misdemeanor Dangerous Drug	Discretionary
	37.007B2A3	Misdemeanor Alcohol	Discretionary

	37.007B2B	Glue Or Aerosol Paint	Discretionary
	37.007B2CA	Assault On A Teacher	Discretionary
	37.007B2CB	Assault On An Employee	Discretionary
	37.007B2D	Deadly Conduct	Discretionary
	37.007B3A	Non-School Student On Student (37.007a2a)	Discretionary
	37.007B3B	Non-School Student On Student (37.007a2c)	Discretionary
	37.007B3C	Non-School Student On Student (37.007a2f)	Discretionary
	37.007B4	'Beyond 300 Ft' Rule- Mandatory Offense (37.007a)	Discretionary
	37.007B5	Breach Of Computer / Computer Hacking	Discretionary
	37.007C	Serious Misbehavior	Discretionary
	37.007D	Retaliation	Mandatory
	37.007E	Federal Firearm	Mandatory
	37.007F	Felony Criminal Mischief	Discretionary
	37.309	Registered Sex Offender	Other
	PROBCO1	Probation Placement	Other
	PROBCO2	Court Order	Other
	37.0081	Title 5 Felony Criminal Homicide {37.0081A}	Discretionary
	37.0081	Title 5 Felony Murder {37.0081B}	Discretionary
	37.0081	Title 5 Felony Capital Murder {37.0081C}	Discretionary
	37.0081	Title 5 Felony Manslaughter {37.0081D}	Discretionary
	37.0081	Title 5 Felony Criminal Negligent Homicide {37.0081E}	Discretionary
	37.0081	Title 5 Felony Unlawful Restraint {37.0081F}	Discretionary
	37.0081	Title 5 Felony Kidnapping {37.0081G}	Discretionary
	37.0081	Title 5 Felony Aggravated Kidnapping {37.0081H}	Discretionary
	37.0081	Title 5 Felony Unlawful Transport {37.0081I}	Discretionary
	37.0081	Title 5 Felony Trafficking Of Persons {37.0081J}	Discretionary
	37.0081	Title 5 Felony Indecency With A Child {37.0081K}	Discretionary
	37.0081	Title 5 Felony Improper Photography Or Visual Recording {37.0081L}	Discretionary
	37.0081	Title 5 Felony Assault {37.0081M}	Discretionary
	37.0081	Title 5 Felony Sexual Assault {37.0081N}	Discretionary
	37.0081	Title 5 Felony Coercing, Soliciting, Or Inducing Gang Membership {37.0081O}	Discretionary
	37.0081	Title 5 Felony Aggravated Assault {37.0081P}	Discretionary
	37.0081	Title 5 Felony Aggravated Sexual Assault {37.0081Q}	Discretionary
	37.0081	Title 5 Felony Injury To A Child, Elderly Individual Or Disabled Individual {37.0081R}	Discretionary
	37.0081	Title 5 Felony Abandoning Or Endangering Child {37.0081S}	Discretionary
	37.0081	Title 5 Felony Deadly Conduct {37.0081T}	Discretionary
	37.0081	Title 5 Felony Terrorist Threat {37.0081U}	Discretionary
	37.0081	Title 5 Felony Aiding Suicide {37.0081V}	Discretionary
	37.0081	Title 5 Felony Tampering With Consumer Product {37.0081W}	Discretionary
	37.0081	Title 5 Felony Harassment By Persons In Certain Correctional Facilities; Harassment Of Public Servant {37.0081X}	Discretionary
	37.0081	Title 5 Felony Aggravated Robbery {37.0081Y}	Discretionary

Medina Valley I.S.D.

Teacher Hiring Schedule

2017-2018

Years Exp	10-Month Salary Bachelors Degree	Master's Degree
0	$49,500	$50,500
1	$50,060	$51,060
2	$50,560	$51,560
3	$51,345	$52,345
4	$51,995	$52,995
5	$52,645	$53,645
6	$53,345	$54,345
7	$53,795	$54,795
8	$53,895	$54,895
9	$53,995	$54,995
10	$54,095	$55,095
11	$54,195	$55,195
12	$54,295	$55,295
13	$54,395	$55,395
14	$54,520	$55,520
15	$54,645	$55,645
16	$54,795	$55,795
17	$54,970	$55,970
18	$55,470	$56,470
19	$56,270	$57,270
20+	$57,070	$58,070

This schedule illustrates minimum salaries only. Some employees are paid more than these amounts for additional duty days or stipends.

Salary schedules are developed for one year only. Future salaries cannot be predicted from this schedule.

Approved

Medina Valley ISD
2017-18 Job Classifications

Administrative/Professional Job Classification

PAY GRADE 1
Assistant Director, Child Nutrition
Truant Officer

PAY GRADE 2
Coordinator, Health Services
Librarian
Network Administrator
ROTC, Senior Officer
Social Worker
Speech Therapist
Technology Specialist

PAY GRADE 3
Specialist, Career/Student Success/ELL
Coordinator, G/T, IMA, Math
Counselor, Elementary/Secondary/Secondary-Lead
CTE & Special Populations Counselor
Occupational Therapist

PAY GRADE 4
Academic Coordinator, Elementary
Coordinator, Curriculum/Bilingual
Coordinator, Career & Technology
Director, Child Nutrition
Director, Transportation
Finance Manager
Psychology Specialist (LSSP)
Speech Language Pathologist (SLP)
Vice Principal, Elementary
Vice Principal, Middle School

PAY GRADE 5
Associate Principal
Coordinator, DAEP
Director, Curriculum
Director, Federal Programs & Grants
Director, Fine Arts
Vice Principal, High School

PAY GRADE 6
Director, Athletics
Director, Technology
Principal, Elementary

PAY GRADE 7
Business Manager
Director, Special Education Programs
Principal, Middle School

PAY GRADE 8
Director, Facilities & Construction Management
Director, Human Resources
Principal, High School
Executive Director- C&I and Assessment

PAY GRADE 9
Assistant Superintendent

Clerical/Paraprofessional Job Classification

PAY GRADE 1
Aide, Inclusion
Aide, Instruction
Aide, Learning Lab
Aide, Physical Education
Aide, Pre-K/Headstart
Aide, Reading Academy
Aide, Resource

PAY GRADE 2
Aide, Computer Lab
Aide, ISS
Aide, Library
Aide, Spanish
Clerk, Health
Receptionist, Campus

PAY GRADE 3
Aide, ALE/Behavioral/DAEP
Aide, Personal Health Care
Clerk , Attendance Secondary
Clerk, Data Entry – High School
Clerk, Special Programs
Clerk, Instructional Services
Headstart Family Services
Music Accompanist
Registrar

PAY GRADE 4
Clerk, Federal Programs & Grants
District Foster Care & Homeless Liaison
Family Involvement Specialist
PEIMS Specialist
Receptionist (CO) / Insurance Specialist
Secretary, Child Nutrition
Secretary, Counselor's Secondary
Secretary, Transportation

PAY GRADE 5
Clerk, Accounts Payable
Licensed Vocational Nurse
Secretary- Athletic Director/Fine Arts
Secretary, Federal Programs
Secretary, Maintenance
Secretary, Middle School
Secretary, Special Programs
Secretary, Elementary School
Web Specialist/P.C. Technician
PEIMS Assistant Coordinator

PAY GRADE 6
Clerk, Accounting
Clerk, Payroll
Clerk, HR Records
P.C. Technician/Help Desk
Secretary, High School

PAY GRADE 7
Administrative Assistant - Assistant Supt.
Administrative Assistant - Asst. Supt - HR & PR

PAY GRADE 8
Administrative Assistant - Superintendent
Behavioral Specialist
PC Support Technician
PEIMS Coordinator
Payroll Supervisor
Specialist- Webmaster & Social Media

Manual Trades Job Classification

PAY GRADE 1
Auxilliary Substitute or Temporary Positions

PAY GRADE 2
Bus Aide
Courier
Food Service Helper-I

PAY GRADE 3
Custodian
General Maintenance Worker
Grounds Worker
Food Service Helper-II

PAY GRADE 4
Assistant Food Service Manager
Lead Cook
Maintenance Mechanic
Warehouse Technician

PAY GRADE 5
Food Service Manager - Elementary
Lead Maintenance Technician
Senior Bus Driver
Bus Driver

PAY GRADE 6
Apprentice- Electric/Plumbing/Carpenter/HVAC
Food Service Manager- Middle School
Housekeeping Foreman
Route Coordinator
Vehicle Technician-Apprentice

PAY GRADE 7
Construction Manager
Food Service Manager- High School
Grounds Supervisor
Journeyman - Electric/Plumbing/Carpenter/HVAC
Utility Manager
Vehicle Technician

PAY GRADE 8
Foreman - Electric/Plumbing/Construction/HVAC
Housekeeping Supervisor
Lead Vehicle Technician
Operations Manager, Child Nutrition

Teacher / Nurse / ROTC Non Comm. Oficer positions are paid from Teacher Hiring Scale

Approved

Medina Valley I.S.D.

Supplemental Pay Stipends

2017-18

Campus		Amount
	Academic Stipends (Category 1)	
EL	Bilingual Teacher	$ 2,000
EL	Grade Level Chair Elementary	$ 1,000
EL	PPCD	$ 2,000
MS	Grade Level Chair	$ 1,000
MS & HS	Dept. Chair	$ 1,000/1,500*
MS & HS	ESL Teacher	$ 1,000
HS	Dual Credit (per course)	$ 300
HS	Education Foundation	$ 2,500
HS	Lead Counselor	$ 3,000
District	Alternative/Behavioral/Sp. Ed. Life Skills	$ 2,000
District	DAEP Lead Teacher	$ 3,000
	*with no preparation period	$

	Extra/Co-curricular (Category 2)	
EL	UIL Coordinator	$ 500
EL	UIL Sponsor	$ 250/Team
MS	Cheerleader Sponsor	$ 1,000/Sem
MS	Future Problem Solvers	$ 500
MS	National Junior Honor Society	$ 300
MS	Robotics Sponsor	$ 500
MS	Student Council Sponsor	$ 1,000
MS	UIL Coordinator	$ 1,000
MS	UIL Sponsor	$ 400/Team
MS	Yearbook Sponsor	$ 1,000
HS	Academic Decathlon	$ 2,500
HS	Art Society	$ 1,000
HS	Band (1st Assistant)	$ 7,000
HS	Band (Assistant)	$ 6,000
HS	Cheerleader Sponsor	$ 1,500/Sem
HS	Cheerleader Assistant Sponsor	$ 750/Sem
HS	Choir	$ 3,000
HS	Dance Team Sponsor	$ 1,500/Sem
HS	Fall Show/One Act Play	$ 1500/Show
HS	Fall Show/One Act Play Assistant	$ 500/Show
HS	Future Problem Solvers	$ 500
HS	Interpreter (Sign Language)	$ 1,200
HS	JROTC/Drill Team	$ 1,500/Sem
HS	Mock Trial	$ 500
HS	National Honor Society	$ 500
HS	Newspaper	$ 1,000
HS	Student Activity Coordinator	$ 700
HS	Student Council Sponsor	$ 1,500
HS	UIL Coordinator	$ 1,000
HS	UIL Sponsor	$ 500/Team
HS	Yearbook Sponsor	$ 1,000

	Extra/Co-curricular (Category 2)	
MS	Athletic Coordinator	$ 1,500
MS	Basketball	$ 2,000
MS	Cross Country	$ 2,000
MS	Football	$ 2,500
MS	Track	$ 2,000
MS	Volleyball	$ 2,500
HS	Baseball Head	$ 5,000
HS	Baseball Assistant	$ 3,000
HS	Baskeball Head	$ 5,000
HS	Basketball Assistant	$ 3,000
HS	Cross Country	$ 3,000
HS	Film Editor/Game Admin	$ 2,500
HS	Football Varsity Coordinator	$ 8,000
HS	Football Varsity Special Teams Co	$ 7,000
HS	Football Varsity Assistant	$ 6,000
HS	Football 9th Grade Coach	$ 3,500
HS	Football Equipment Inventory	$ 1,500
HS	Girls Coordinator	$ 4,000
HS	Golf Head (All Year)	$ 6,000
HS	Golf Assistant (Half Year)	$ 3,000
HS	Powerlifting Head	$ 5,000
HS	Powerlifting Assistant	$ 3,000
HS	Soccer Head	$ 5,000
HS	Soccer Assistant	$ 3,000
HS	Softball Head	$ 5,000
HS	Softball Assistant	$ 3,000
HS	Tennis Head Team	$ 6,000
HS	Tennis Head Individual	$ 6,000
HS	Track Head	$ 5,000
HS	Track Assistant	$ 3,000
HS	Trainer Head	$ 10,000
HS	Trainer Assistant	$ 8,000
HS	Volleyball Head	5,000
HS	Volleyball Assistant	3,500

Approved

REGULAR MEETING

June 19, 2017

New Business:

Report Meal Prices for the 2017-18 School Year

Factors to be Considered:

1. Rates of reimbursement
2. Food/Labor costs
3. Hunger-Free Kids Act of 2010

Hunger-Free Kids Act:

- Requires district's to gradually increase lunch meal prices until the revenue per lunch matches federal reimbursement amounts.
- The difference between the Federal reimbursement for free lunches and the reimbursement for paid lunches is **$2.86** ($3.18 – $.32). This gap will grow larger as reimbursement rates increase.
- District's must gradually adjust pricing or provide funding to cover the difference.
- The *Act* caps the required increase in paid lunch price at 10 cents in any year.
- Increases in the "free" reimbursement rates will continue to cause required annual district rate increases for a number of years.
- This act does not apply to breakfast pricing.
- Districts that fail to increase prices are subject to losing Federal subsidies.

Additional Notes:

- School meals must meet the meal pattern and nutritional standards enacted by the United States Department of Agriculture.
- Meals served to adults are neither eligible for federal reimbursement nor do they earn donated commodities for the district. Child nutrition revenues cannot subsidize adult meals.
- Adult meal prices for the upcoming year will remain unchanged.

	Current Prices		Proposed Prices	
	Lunch	Breakfast	Lunch	Breakfast
Secondary School	$2.75	$1.50	**$2.80**	$1.50
Elementary School	$2.50	$1.50	**$2.55**	$1.50
Adult	$3.60	$2.10	$3.60	$2.10

Current Reimbursement Rates

	Lunch	Breakfast
Free	**$3.18**	$2.04
Reduced	$2.78	$1.74
Full Pay	**$ .32**	$ .29
Adult	$ 0	$ 0

As of 5/31/2017

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$2,104,646.52	$791,362.70		$2,896,009.22	$10,697,294
(205) Headstart	($43,372.75)	$21,601.05		($21,771.70)	
(211) Title 1, Part A	($212,083.09)	$110,014.31		($102,068.78)	
(212) Title I, Part C-Migrant Educ	($3,834.45)	$1,654.52		($2,179.93)	
(224) IDEA , Part B	($271,754.38)	$128,328.93		($143,425.45)	
(225) IDEA B, Preschool	($3,464.04)	$1,732.02		($1,732.02)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(240) Nat'l Break & Lunch	$1,324,626.03	$2,618.98		$1,327,245.01	
(244) Voc Ed Grant	($2,503.00)	$644.50		($1,858.50)	
(255) Title II Part A Teacher & Princ.Train'g	($1,497.36)		$19,359.90	($20,857.26)	
(263) Title III LEP	($10,666.85)	$6,717.41		($3,949.44)	
(289) Summer School LEP	$3,443.00			$3,443.00	
(392) Non-Educational Community Based	$0.00		$57,573.00	($57,573.00)	
(397) Adv. Placement Incentives	$450.00	$450.00		$900.00	
(410) Textbooks	$7,029.86			$7,029.86	
(427) Achievement Academy	($299.79)			($299.79)	
(429) Pre-K	($6,393.78)		$1,573.04	($7,966.82)	
(461) Campus Activity	$48,172.14		$111.22	$48,060.92	
(495) Non-Food Pantry	$285.72	$979.06		$1,264.78	
(511) Bonded Debt	$349,217.28	$49,763.35		$398,980.63	$3,625,453
(622) Land Purchase	($1,019.00)		$5,092.68	($6,111.68)	
(623) Misc Capital Proj	$2,875.93			$2,875.93	
(626) Portable Buildings	($4,450.00)	$4,450.00		($0.00)	
(627) School Facilities - 2016 Series	($1,883.10)		$45,449.07	($47,332.17)	$60,075,916
(771) Worker's Compensation	$644,743.61	$4,019.17		$648,762.78	
(863) Payroll Clearing	$381,207.20		$343,093.72	$38,113.48	
(865) Student Activity	$232,872.90		$18,241.03	$214,631.87	
Totals	$4,536,348.60			$5,170,190.94	$74,398,663

TAX SUMMARY

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

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

		CURRENT MONTH	YEAR-TO-DATE
	M & O		
	Current Taxes	$101,643.31	$14,942,887.94
	Delinquent Taxes	$15,112.42	$213,552.99
	M & O Penalty and Interest	$18,707.07	$122,383.10
	Subtotal:	$135,462.80	$15,278,824.03
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
95%	Current Taxes	$38,930.13	$5,741,634.07
96%	Delinquent Taxes	$4,805.67	$72,491.86
	Penalty and Interest	$6,477.55	$43,655.60
	Subtotal:	$50,213.35	$5,857,781.53
	Grand Total:	**$185,676.15**	**$21,136,605.56**

95% of the current tax roll collected as of May 2017
96% of the budgeted taxes collected as of May 2017

As of 5/31/2017

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	May 2016	May 2017
Days in operation	21	22
ADA	4,123	4,334
ADP (Lunch)	2,964	3,035
Breakfast Served	26,777	27,836
Lunches Served	62,237	66,756
Snacks Served	2,237	1,707
Approved Free & Reduced	2,408	2,408
Reimbursement Breakfast Program	$42,943.33	$45,379.14
Reimbursement Lunch Program	$130,377.55	$143,467.58
Reimbursement After Sch. Care-Snacks	$1,879.08	$1,468.02
Administrative Reimbursement (Summer School)		$0.00
Region 20 Reimbursement Head Start Program	$2,162.45	$1,084.60
Total State Revenue	$177,362.41	$191,399.34
BEGINNING FUND BALANCE	$1,305,928.68	$1,297,649.54
REVENUES		
Child Nutrition Program	$170,061.06	$148,127.86
USDA Commodities	$25,068.57	$14.31
Region 20 - Head Start	$2,107.72	$0.00
Local	$101,561.57	$106,006.61
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)		$0.00
Total Month's Revenue	$298,798.92	$254,148.78
EXPENDITURES		
Payroll	$94,458.64	$110,532.68
USDA Commodities	$25,068.57	$14.31
Food	$96,826.38	$118,597.96
Non-Food	$9,687.90	$10,410.89
Contracted Services	$5,530.09	$9,545.28
Travel - Other	$150.02	$0.00
Capital Outlay	$0.00	$1,145.00
General Supplies	$5,632.42	$2,393.05
Misc Operating Expenses	$146.00	$0.00
Total Month's Expenditures	$237,500.02	$252,639.17
Cash Balance	$1,367,227.58	$1,299,159.15

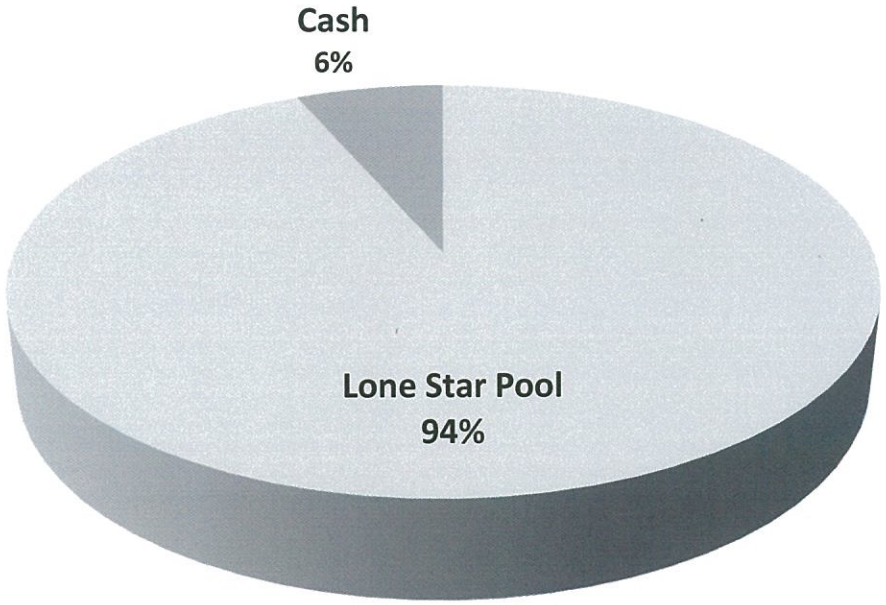
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: June 19, 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 **May 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 5/31/17)

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

Current Market Value:	$ 3,625,453

May Interest Earned:	$ 3,115.85
Interest Earned Y-T-D:	$ 24,360.55
Weighted Average Yield:	0.86%

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

Current Market Value:	$ 10,697,294

May Interest Earned:	$ 10,306.89
Interest Earned Y-T-D:	$ 84,315.81
Weighted Average Yield:	0.86%

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

Current Market Value:	$ 60,075,916

May Interest Earned:	$ 53,113.98
Interest Earned Y-T-D:	$ 452,060.33
Weighted Average Yield:	0.84%

Total Portfolio

Cash (Broadway Bank)	$	5,170,191
FirstPublic (Lone Star Pool)	$	74,398,663
Total Current Market Value:	$	79,568,854
Total Previous Month's Market Value:	$	85,761,845
Total Change in Market Value:	$	(6,192,991)

(As of 5/31/2017)

Fund Balance Projection
(Operating Account)

2016-17 PROJECTED FUND BALANCE
Operating Account (199)

	Actual									Projected		
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
Beginning Bal	**$13,341,940**	**$13,815,697**	**$12,757,483**	**$12,213,750**	**$16,524,013**	**$18,576,717**	**$17,395,726**	**$15,114,346**	**$13,988,409**	**$12,186,932**	**$11,054,660**	**$10,234,477**
Revenues:												
Property Tax	$47,548	$31,560	$1,205,012	$7,105,131	$4,766,104	$1,496,902	$323,557	$167,547	$135,463	$125,747	$102,946	$107,452
State Aide	$3,375,004	$1,870,340	$1,583,435	$137,428	$57,394	$57,394	$171,512	$1,336,193	$911,303	$1,590,125	$2,057,762	$5,807,990
Other Local & State	$43,651	$76,173	$34,382	$15,642	$25,996	$23,909	$63,751	$21,777	$25,839	$1,375	$500	$2,000
Total Revenue	**$3,466,203**	**$1,978,073**	**$2,822,829**	**$7,258,201**	**$4,849,494**	**$1,578,205**	**$558,820**	**$1,525,517**	**$1,072,605**	**$1,717,247**	**$2,161,208**	**$5,917,442**
Expenses:												
Payroll	$2,228,424	$2,318,313	$2,276,689	$2,259,295	$2,240,222	$2,278,317	$2,281,595	$2,259,093	$2,242,097	$2,323,556	$2,473,801	$2,300,500
Accounts Payable	$664,022	$717,974	$1,089,873	$688,643	$556,568	$480,879	$558,605	$392,361	$631,985	$525,963	$507,590	$450,374
Total Expense	**$2,892,446**	**$3,036,287**	**$3,366,562**	**$2,947,938**	**$2,796,790**	**$2,759,196**	**$2,840,200**	**$2,651,454**	**$2,874,082**	**$2,849,519**	**$2,981,391**	**$2,750,874**
Transfers In (Out)	**($100,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Balance	**$13,815,697**	**$12,757,483**	**$12,213,750**	**$16,524,013**	**$18,576,717**	**$17,395,726**	**$15,114,346**	**$13,988,409**	**$12,186,932**	**$11,054,660**	**$10,234,477**	**$13,401,045**

Projected Fund Balance (≥25% of total operating budget):	**$13,401,045**	38%
Non-Spendable Fund Balance (Inventory):	**(26,948)**	
Committed Fund Balance (Construction):	**(3,000,000)**	
Unassigned Fund Balance (≥20% of total operating budget):	**10,374,097**	29%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#16-17-25

6/19/2017

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1997 00 000 00 080 R5749802	Revenues-Insurance	$3,655.81	$0.00	$3,655.81
Increase	1997 34 999 99 120 63190000	Maintenance Supplies	$3,655.81	$0.00	$3,655.81
			$0.00	$0.00	$0.00

Explanation: Increase Revenues & Appropriations from Insurance Recovery on Bus Accident April 27, 2017

Prepared By: Melinda Salinas — Date: 6/14/17
Melinda Salinas, Accounting Clerk

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Approved By: M. Mc Homann — Date: 6-14-17
Mike Homann, Asst. Supt. of Business & Finance

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 16-17-26

6/19/2017

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6277 81 999 99 090 66290940	Building/Contruction	$6,000,000.00	$0.00	$6,000,000.00
Decrease	6277 36000000	Fund Balance	($6,000,000.00)	$0.00	($6,000,000.00)
	Increase Appropriations from Capital Projects Fund#627-7 and Decrease Fund Balance				
	Luckey Ranch-Elementary (New Construction)				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas Date: 6/14/17
Melinda Salinas, Acounting Clerk

Approved By: Mike Homann Date: 6-14-17
Mike Homann, Asst. Supt. Of Business & Finance

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 16-17-27

6/19/2017

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6277 81 999 99 090 66290948	Building/Contruction	$6,000,000.00	$0.00	$6,000,000.00
Decrease	6277 36000000	Fund Balance	($6,000,000.00)	$0.00	($6,000,000.00)
	Increase Appropriations from Capital Projects Fund#627-7 and Decrease Fund Balance				
	Potranco MS (New Construction)				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — Date: 6/14/17
Melinda Salinas, Finance Clerk

Approved By: Mike Homann — Date: 6-14-17
Mike Homann, Asst. Supt. Of Business & Finance

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Proposed board Meeting Dates for 2017-2018

Monday, August 21st

Monday, September 18th

Monday, October 16th

Thursday, November 16th

Monday, December 18th

Monday, January 15th (Martin Luther King Day)

Monday, February 19th (Presidents Day)

Monday, March 26th (12th - 16th Spring Break)

Monday, April 16th

Monday, May 21st

Monday, June 18th

Monday July 16th

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