

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 **August 21, 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

August 21, 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 will, during the Meeting, close the Meeting and hold a Closed Session pursuant to and in accordance with Chapter 551 of The Texas Open Meetings Act. The Board of Trustees may at any time during the Meeting, close the Meeting and hold a Closed Session concerning any of the matters to be considered during the Meeting pursuant to Chapter 551 of the Texas Open Meetings Act.

A Military Dependent Education Specialist, Lori A. Phipps, GS-12 5
USAF

B Superintendent Briefing 15

C Construction Update 21

D Update on Plans for Opening New Campuses

III. Hear from Patrons and/or Staff

IV. Discussion and Possible Action Items

A Consent Agenda Items

1 Minutes of Regular Meeting 7-17,2017 and Called Meeting 8- 38
2-17

2	Ratification of Bills	41
B	Consider TASB Initiated Policy Update 108, affecting local policies EF, EFA, EFAA, EHDB, EIF, EL and GKB	82
C	Consider 2017-2018 MVISD Student Code of Conduct	99
D	Consider Dual Credit Partnership Agreement with SWTJC	145
E	Consider MVISD Official TASB Delegate for Delegate Assembly at TASA/TASB Convention	152
F	Consider Off-Campus Physical Education (OCPE) Policy	153
G	Consider YMCA After School Contract for 2017-2018 school year	159
H	Consider Naming of New Middle School	165
I	Review and Consider 2016-2017 Employee Compensation Plan	166
J	Consider 2017-2018 Appraisal Calendar	170
K	Discussion on Senate Bill 693	171
L	Financial Information	184
M	Budget Amendment(s)	
V.	Closed Session <i>No decisions are made by the Board during Closed Session</i>	
A	Consider Personnel Matters (TX Govt. Code Section 551.074)	
1	Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, Resignation, and Dismissal of a Public Officer or Employee	
B	Consultation with the Board's legal counsel (TX Govt. Code Section 551.071) regarding litigation against a water supply district	
C	Consider Real Property – Land (TX Govt. Code Section 551.072)	
D	Superintendent Mid-Year Formative Evaluation	
VI.	Professional Employment Contracts for 2017-2018	

VII. Adjournment



One Team, One Mission: Your Success!

502d Air Base Wing & Joint Base San Antonio

Military Child Education Program Aug 2017



Supporting Military Youth
Ms. Lori A. Phipps

JBSA Vision: The Premier Installation in the Department of Defense!



Military Child Education Program



One Team, One Mission: Your Success!

- Advocate, Advise, Alliance Build
- Address education issues of children of the Total Force
- Coordinate Partnerships – Educational Entities
- Puzzle Piece - Connect families, schools, and the military community
 - Facilitate educational transition and academic experiences of military youth
 - Network, Educate, Information & Referral
- Interstate Compact for the Education of Military Children Compliance



Who We Serve...



One Team, One Mission: Your Success!

- Military, DoD Civilians, Retirees, Total Force
- 28 Independent School Districts
 - Bexar, Comal, Kendall, Guadalupe, Medina, Wilson, Atascosa, Kerr and Bandera Counties
 - Teachers, Counselors, Administrators
- 32,000+ Federally Connected Students
 - Northside ISD – 9,319
 - North East ISD – 4,642
 - Schertz-Cibolo ISD – 3,206
 - Judson ISD – 3,153
- 1K Homeschool, 212 Private & Parochial Schools
- 3000 Exceptional Family Member Program



Military Child Education



One Team, One Mission: Your Success!

- Military Families
 - School Districts & Boundaries
 - Alternative Schooling Options
 - Private, Parochial, Charter School, Home School
 - Inbound/Outbound PCS Support
 - Graduation Requirements
 - College & Career Readiness
 - Scholarships
 - Compliance – Interstate Compact for the Education of Military Children
- Resources and workshops/support groups are offered on a regular basis



Military Child Education



One Team, One Mission: Your Success!

- Assist Schools with:
 - Military Students in transition
 - Understanding deployments
 - Learning the military lifestyle
 - Parent workshops relating to academic
 - Successful education and school transition
 - Professional Development on military specific topics
 - Resources (Tutor.com, MCEC, etc.)
 - Compliance – Interstate Compact for the Education of Military Children
- Assist Commanders with:
 - Support to coordinate and advise on educational issues/needs and to assist in solving education-related problems





Our Extensive Network



One Team, One Mission: Your Success!

- On installation
 - Leadership
 - Family Support Agencies (incl. Individual & Groups)
 - Installation Operations and Support Agencies
- Off installation
 - State, Regional, District & School Level
- Operation Educate the Educators
 - Joint with Region 20, Seminars, Online-Trainings
 - District Trainings: Supts, Admin, Counselors, Registrars, Faculty
 - UTSA, Texas A & M, Trinity University Partnerships
 - Adopt A School, Mentoring & Reading Program
 - UTSA Center for Military Families



Interstate Compact



One Team, One Mission: Your Success!

- Developed by The Department of Defense, with the assistance of The Council of State Governments
- Input and assistance from national associations, federal and state officials and departments of education and superintendents
- Adopted by 50 +1 (District of Columbia) - 2014
- **Texas SB 90 - 2009**

Article I – Purpose

Article II – Definitions

Article III – Applicability

Article IV – Enrollment

Article V – Placement and Attendance

Article VI – Eligibility

Article VII – Graduation

Article VIII – State Coordination

Article IX – Interstate Commission



Virgin Islands

American Samoa

Puerto Rico

Guam

Northern Mariana Islands



Articles



One Team, One Mission: Your Success!

- **Educational Records and Enrollment:** unofficial records, sending of official records, immunization, and kindergarten or first grade entrance ages
- **Placement and Attendance:** course and program placements, special education services, placement flexibility, and excused absences related to deployment
- **Eligibility:** use of power of attorney, waiver of tuition when living with non-custodial parent or in loco parentis, ability to attend current school when moving out of the district to live with non-custodial parent or in loco parentis, and participation in extra-curricular activities
- **Graduation:** waiver of requirements, exit exams, and obtaining diploma from sending school district



Impact Aid



One Team, One Mission: Your Success!

- Federal program directed by Dept. of Ed
 - is an in-lieu-of tax where the federal government basically pays its “property taxes” to local school districts.
 - designed to compensate local school districts that have lost property tax revenue due to the presence of tax-exempt federal property
 - Goes to local school districts, just like local property taxes, to hire teachers, purchase textbooks and computers, pay for utilities, etc.
- Forms are distributed through school districts
 - All Federally Affiliated Personnel fill out
 - Courthouse, Post office, military, etc...
- 400 or 3 percent of the average daily attendance



One Team, One Mission: Your Success!

Questions?

JBSA Vision: The Premier Installation in the Department of Defense!



Superintendent Briefing

August 21, 2017

Meet the New Principals – Aug. 14



New Teacher Luncheon – Aug. 15





NEWS

Texas
Education
Agency

1701 NORTH CONGRESS AVENUE

AUSTIN, TEXAS 78701-1494

(512) 463-9000

[TEA News Releases Online](#)

August 15, 2017

58 school districts, charters earn postsecondary distinction

AUSTIN – The Texas Education Agency today announced that 58 school districts and charters that achieved a *Met Standard* rating in the 2017 state accountability ratings have also received a distinction designation for postsecondary readiness.

The postsecondary readiness distinction – the only distinction at the district level under the state accountability system – takes into account factors such as graduation rates, ACT/SAT participation and performance, Career and Technical Education (CTE) graduates, and dual-credit course completion rates. The school districts and charters earning a postsecondary readiness distinction in 2017 are as follows:

- **Medina Valley ISD**

TEA today released the 2017 state accountability ratings for more than 1,200 school districts and charters, as well as more than 8,700 campuses statewide. The ratings revealed that approximately 95 percent of school districts and charters across Texas have achieved the rating of *Met Standard*.



NEWS

Texas
Education
Agency

1701 NORTH CONGRESS AVENUE

AUSTIN, TEXAS 78701-1494

(512) 463-9000

[TEA News Releases Online](#)

August 15, 2017

More than 400 campuses earn all possible distinctions in 2017 accountability ratings

AUSTIN – The Texas Education Agency today announced that more than 400 campuses that achieved a *Met Standard* rating in the 2017 state accountability ratings also earned all distinction designations applicable to their individual school.

Distinction designations are awarded to campuses based on achievement in performance indicators relative to a group of 40 campuses of similar type, size, and student demographics. Depending on campus grade levels and type, the number of potential distinction designations can vary.

Up to seven distinction designations can be earned for Academic Achievement in English Language Arts/Reading; Academic Achievement in Mathematics; Academic Achievement in Science; Academic Achievement in Social Studies; Top 25 Percent: Student Progress; Top 25 Percent: Closing Performance Gaps; and Postsecondary Readiness.

- **Medina Valley ISD (3)** – Medina Valley High School; Castroville Elementary School; Lacoste Elementary School

Medina Valley HS – Met Standard



Medina Valley MS – Met Standard



Castroville ES – Met Standard



Potranco ES – Met Standard



LaCoste ES – Met Standard



Medina Valley ISD – Met Standard





"Every Child Deserves a Champion"

2016 Bond Construction Update

August 21, 2017

High School Addition



High School Addition

- **Project Scope:**
 - ✓ New 400 Student Addition
 - ✓ Add parking & improve traffic flow
 - ✓ Enlarge Kitchen Freezer & Cooler
- **Construction Contracted Amount:** **\$3,890,000**
- **Construction Period:** 9 months
- **Delivered on time & on budget!**
- **Contractor:** WR Griggs Construction (84% paid)





Luckey Ranch Elementary



Lucky Ranch Elementary

- **Project Scope:** New 800 Student Elementary School
- **Construction Contracted Amount:** **\$19,585,000**
- **Construction Period:** November 2016 – March, 2018 (16 months)
- **Opens:** August, 2018
- **Contractor:** F.A. Nunnelly (43% paid)











Potranco Area Middle School



Potrancı 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:** August, 2018
- **Contractor:** Bartlett Cocke General Contractors (41% paid)







MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes – July 17, 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, July 17, 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, Jennilea Campbell, Shannon Beasley, Mario De Leon and Darren Calvert. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Hali Hunt, Tommy Ellison, Lori Gill and others per sign-in sheet.

Beth Zinsmeyer and Terry Groff were absent.

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

II. Announcements/Communications/Presentations

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

- A. Dr. Rohrbach presented to the Board and community his Superintendent Briefing.

- B. Paul Holzhaus presented to the Board and community his Construction Update.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Board Workshop on June 13, 2017, Regular Meeting on June 19, 2017, and Called Meeting on July 11, 2017.
2. Ratification of Bills

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the minutes for June 13, June 19th and July 11th along with the ratification of the June 2017 bills as presented.

- B. Dr. Rohrbach presented a first reading of the TASB initiated Policy UPDATE 108.

- C. Dr. McHazlett presented the Exam to be used for Credit by Exam, American Sign Language I.

Darren Calvert made a Motion, seconded by Jennilea Campbell, to approve the Exam for Credit by Exam, American Sign Language I as presented. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes – July 17, 2017

School Board of Trustees Meeting

8449 FM 471 South, Castroville, Texas 78009

Medina Valley Administrative Building-Board Room

- D. Mike Homann presented Proposals for Gasoline/Diesel Fuels for the 2017-2018 school year.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to award the Gasoline/Diesel Fuel bid to Royce Groff Oil Company for the 2017-2018 school year. All for and the Motion passed.

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

2. There were no Budget Amendments.

- V. The Board did not convene into Closed Session.

- VI. Jennilea Campbell 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.

Marycruz Castillo for Potranco Elementary Teacher

Julianne Webb for High School Science Teacher

Carlos Buentello for High School BIP Teacher

Arcelia Leon for Executive Director Curriculum & Instruction, Central Office

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board meeting on July 17, 2017 at 7:14 pm. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Board Minutes - August 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 Wednesday, August 2, 2017, beginning at 7:35 AM in the Superintendents Conference Room.

I. First Order of Business

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

II. Discussion and Possible Action Items

- A. Shannon Beasley made a Motion, seconded by Terry Groff, to accept all donations presented. All for and the Motion passed.
- B. Mario De Leon made a Motion, seconded by Terry Groff, 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.
 - Dakota Mullins for Potranco Elementary Teacher
 - Vanessa Amador for Potranco Elementary Teacher
 - Gracie Flores-Broome for Potranco Elementary Teacher
 - Kristi Neill for Potranco Elementary Teacher
 - Kimberly Prukop for Potranco Elementary Teacher
 - Amber Grant for Middle School English Language Arts Teacher
 - Monica Valdez for High School Athletic Trainer
 - Anne Manfredo for High School American Sign Language Teacher
 - Petra Gonzalez for Speech Language Pathologist Assistant P/T

III. Adjournment

Mario De Leon made a Motion, seconded by Jennilea Campbell, to adjourn the Called meeting at 7:49am on August 2, 2017. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

Medina Valley I.S.D. Expense Comparison Report

July 2015-2016

**Accounts Payable ...	\$	376,766.70
Payroll ...	\$	2,381,268.23

Total for Board Approval ...		\$2,758,034.93
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***Land/Building Purchase & Improvement
Expenses = \$6,043.50*

July 2016-2017

**Accounts Payable ...	\$	2,254,545.82
Payroll ...	\$	2,534,099.68

Total for Board Approval ...		\$4,788,645.50
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***Land Expenses= \$1,879.51
**Portable Building Expenses= \$3,470.84
**Construction Expenses= \$1,807,669.56*

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

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

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

FUND - 1997 - GENERAL FUND

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11010000	17136	07/19/17	10006421	BEST BUY BUSINESS A	19973100199000	63980000	3 YEAR-STANDARD GEE	0.00	79.99
11010000	17136	07/19/17	10006421	BEST BUY BUSINESS A	19973100199000	63980000	NEED PURCHASE ORDER	0.00	0.00
TOTAL CHECK								0.00	889.98
11010000	17139	07/20/17	10000568	AMAZON.COM	19975199999110	63990000	OTTERBOX DEFENDER S	0.00	18.96
11010000	17139	07/20/17	10000568	AMAZON.COM	19975199999110	63990000	SHIPPING CHARGES	0.00	6.22
TOTAL CHECK								0.00	25.18
11010000	17141	07/31/17	10007282	MORPHO TRUST USA, I	19974175099080	62190845	OPEN P O FOR INVOIC	0.00	48.00
11010000	17142	07/20/17	10004760	TX DEPT OF LICENSIN	19975199999110	64990000	OPEN PO: A/C & REFR	0.00	65.00
11010000	17142	07/20/17	10004760	TX DEPT OF LICENSIN	19975199999110	64990000	OPEN PO: A/C & REFR	0.00	65.00
TOTAL CHECK								0.00	130.00
11010000	17145	07/21/17	10000568	AMAZON.COM	19971199911020	63990000	PONY BEADS, 9MM	0.00	9.58
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11010000	17145	07/21/17	10000568	AMAZON.COM	19971199911020	63990000	ESTIMATED SHIPPING	0.00	11.61
11010000	17145	07/21/17	10000568	AMAZON.COM	19971199911020	63990000	MELINDA WILL NEED T	0.00	0.00
TOTAL CHECK								0.00	29.38
11010000	115348	07/05/17	10001617	ALTEX ELECTRONICS	19971199911070	63990411	SUPPLIES NEEDED THR	0.00	299.50
11010000	115352	07/05/17	10006331	FELIPE JUAN ALMARES	19974175099080	63990803	REIMB. OVERNGHT POS	0.00	17.10
11010000	115356	07/05/17	10005481	J.W. PEPPER AND SON	19971100111010	63990100	MVHS BAND MUSIC FOR	0.00	75.00
11010000	115356	07/05/17	10005481	J.W. PEPPER AND SON	19971100111010	63990100	MVHS BAND MUSIC FOR	0.00	228.00
TOTAL CHECK								0.00	303.00
11010000	115357	07/05/17	10009024	KENDALL D CENTER II	19972310399000	64110000	TEPSA CONF/MILE/MEA	0.00	123.35
11010000	115372	07/12/17	10000640	MARCELLA M FISCHER	19974175099080	64990000	OPEN PO FOR FLOWERS	0.00	119.95
11010000	115373	07/12/17	10010599	ALL BATTERY CENTERS	19975199999110	63191100	BATTERIES FOR FLOOR	0.00	639.50
11010000	115375	07/12/17	10005806	BAC-FLO UNLIMITED,	19975199999110	64110000	CONT EDU - 40 HR BP	0.00	660.00
11010000	115377	07/12/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	38.76
11010000	115377	07/12/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	105.16
11010000	115377	07/12/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	35.95
TOTAL CHECK								0.00	179.87
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11010000	115379	07/12/17	10010892	CHAPARRAL FORD, INC	19975199999110	62490000	REPAIRS TO MAINT VE	0.00	4,625.68
11010000	115380	07/12/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	MAY 23 - JUN 21	0.00	393.06

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

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

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FUND - 1997 - GENERAL FUND

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TOTAL CHECK									977.72
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11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	20.00
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	20.00
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	20.00
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	19.98
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975110599110	63190000	OPEN PO - ELECTRICA	0.00	7.75
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975110499110	63190000	OPEN PO - ELECTRICA	0.00	7.75
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975110399110	63190000	OPEN PO - ELECTRICA	0.00	7.75
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975104299110	63190000	OPEN PO - ELECTRICA	0.00	7.75
11010000	115383	07/12/17	10007087	CONSOLIDATED ELECTR	19975100199110	63190000	OPEN PO - ELECTRICA	0.00	7.73
TOTAL CHECK									2,053.88
11010000	115384	07/12/17	10010370	MHI HOSPITALITY TRS	19973600191100	64111001	3 NIGHT STAY FOR 2	0.00	435.00
11010000	115384	07/12/17	10010370	MHI HOSPITALITY TRS	19973600191100	64111001	4 ROOM FOR 8 MALE C	0.00	1,740.00
11010000	115384	07/12/17	10010370	MHI HOSPITALITY TRS	19973600191100	64111001	LOCAL TAX IS 11%, \$	0.00	239.25
TOTAL CHECK									2,414.25
11010000	115385	07/12/17	10005849	D & E ENTRPR, LTD D	19975199999110	63190000	OPEN PO - WORK SHOE	0.00	607.71
11010000	115385	07/12/17	10005849	D & E ENTRPR, LTD D	19975199999110	63190000	OPEN PO - WORK SHOE	0.00	152.99
TOTAL CHECK									760.70
11010000	115386	07/12/17	10001843	EDUCATION SERVICE C	19972310599000	64110000	REGISTRATION FEE FO	0.00	75.00
11010000	115386	07/12/17	10001843	EDUCATION SERVICE C	19973100199000	64110000	LISA DICKINSON, LAU	0.00	150.00
11010000	115386	07/12/17	10001843	EDUCATION SERVICE C	19972300199000	64110000	KAREN SHIPP, TIFFAN	0.00	150.00
11010000	115386	07/12/17	10001843	EDUCATION SERVICE C	19972310399000	64110000	SESSION#39476 - EXC	0.00	75.00
11010000	115386	07/12/17	10001843	EDUCATION SERVICE C	19972199924040	64110000	EARLY BIRD REGISTRA	0.00	75.00
11010000	115386	07/12/17	10001843	EDUCATION SERVICE C	19976199924040	64110000	EARLY BIRD REGISTRA	0.00	75.00

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

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11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	26.61
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	17.24
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	17.22
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	9.00
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	9.00
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	9.00
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	9.00
11010000	115390	07/12/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	9.00
TOTAL CHECK								0.00	2,107.78
11010000	115392	07/12/17	10000448	FOLLETT SCHOOL SOLU	19971200199000	63290000	BOOKS-- LIST SENT T	0.00	2,871.14
11010000	115392	07/12/17	10000448	FOLLETT SCHOOL SOLU	19971200199000	63290000	BOOKS-- LIST SENT T	0.00	2,155.77
11010000	115392	07/12/17	10000448	FOLLETT SCHOOL SOLU	19971200199000	63290000	TEACHER PROFESSIONA	0.00	203.83
11010000	115392	07/12/17	10000448	FOLLETT SCHOOL SOLU	19971200199000	63290000	TEACHER PROFESSIONA	0.00	213.00
11010000	115392	07/12/17	10000448	FOLLETT SCHOOL SOLU	19971200199000	63290000	TEACHER PROFESSIONA	0.00	34.99
TOTAL CHECK								0.00	5,478.73
11010000	115394	07/12/17	10000205	THOMAS E GALVEZ	19971300199010	64110100	CEDFA MILEAGE	0.00	110.21
11010000	115395	07/12/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	37.00
11010000	115395	07/12/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	189.87
11010000	115395	07/12/17	10001871	HABY'S ALSATIAN BAK	19975199999110	64990000	OPEN PO - PASTRIES	0.00	16.78
TOTAL CHECK								0.00	243.65
11010000	115397	07/12/17	10001876	HIGH SCHOOL MUSIC S	19971100111010	62490100	MVHS BAND VARIOUS B	0.00	606.50
11010000	115397	07/12/17	10001876	HIGH SCHOOL MUSIC S	19971100111010	62490100	MVHS BAND VARIOUS R	0.00	1,500.00
TOTAL CHECK								0.00	2,106.50
11010000	115398	07/12/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	5.94
11010000	115398	07/12/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	5.94
11010000	115398	07/12/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	5.94
11010000	115398	07/12/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	5.94
11010000	115398	07/12/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	5.94
TOTAL CHECK								0.00	29.70
11010000	115399	07/12/17	10002635	INTECH SOUTHWEST SE	19975399999020	63980000	HP PRE DESK 400 GE	0.00	2,060.00
11010000	115400	07/12/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	SUSPENDED CEILING M	0.00	663.60
11010000	115400	07/12/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	ARM 7328 2' - 120 L	0.00	592.80
11010000	115400	07/12/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	ARM 7348 4'	0.00	1,185.60
11010000	115400	07/12/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	ARM 7800 WALL ANGLE	0.00	267.12
11010000	115400	07/12/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	12 GA HANGER WIRE 1	0.00	130.00
11010000	115400	07/12/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	USG RADAR CLIMAPLUS	0.00	2,582.27
TOTAL CHECK								0.00	5,421.39
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,008.23
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	40.95
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	15.23
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	-68.40

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11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	355.36
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	262.92
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,468.69
11010000	115401	07/12/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	-302.72
TOTAL CHECK								0.00	2,780.26
11010000	115402	07/12/17	10001922	MEDINA VALLEY SERVI	19975199999110	62490000	OPEN PO - TIRE REPA	0.00	15.00
11010000	115404	07/12/17	10010924	PEOPLEADMIN, INC.	19974175099080	62190845	TEACHER MATCH USAGE	0.00	1,956.16
11010000	115405	07/12/17	10008596	PRISCILLA D HARDING	19972310599000	64110000	TEPSA/MILE/MEALS	0.00	157.44
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990402	901-WW10ES QUILL BR	0.00	30.95
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990402	901-746038 QUILL B	0.00	671.85
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990402	901-7CL6928 QUILL B	0.00	10.37
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990402	901-7CL91228 QUILL	0.00	13.52
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19971110323040	63990000	901-PFXM13U1 PENDAF	0.00	31.59
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-WW10ES QUILL BR	0.00	43.33
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-7Q5215 QUILL B	0.00	17.05
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973199923040	63990000	901-7Q5215 QUILL B	0.00	17.05
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-867474 DURACELL	0.00	4.12
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973199923040	63990000	901-867474 DURACELL	0.00	4.12
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973299924040	63990000	901-1884309 EXPO LO	0.00	19.18
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973299924040	63990000	901-EPS8HDBK BOSTIT	0.00	17.59
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-7CL6928 QUILL B	0.00	10.38
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199923040	63990000	901-7CL91228 QUILL	0.00	13.53
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990000	ROLODEX WOOD TONES	0.00	35.18
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990000	ROLODEX WOOD TONES	0.00	9.59
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990000	HP950XL BLACK/951 T	0.00	179.50
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19972199999020	63990000	ZEBRA ZGRIP RETRACT	0.00	11.99
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973110399000	63990000	ITEM#901-243132ZAG	0.00	16.99
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973110399000	63990000	COUNSELING SUPPLIES	0.00	143.98
11010000	115406	07/12/17	10000147	QUILL CORPORATION	19973110399000	63990000	ITEM#901-1M1N9503OI	0.00	11.99
TOTAL CHECK								0.00	1,313.85
11010000	115408	07/12/17	10010625	TIMMY EUGENE REED	19973499999120	64990000	REIMB. DRIVER PHYSI	0.00	62.00
11010000	115409	07/12/17	10005907	ROLAND SANCHEZ	19975104299110	62490000	INSTALL FROST OPAQU	0.00	150.00
11010000	115410	07/12/17	10001962	SAM'S CLUB DIRECT	19971399923040	64990000	SUPPLIES FOR STAFF	0.00	53.35
11010000	115410	07/12/17	10001962	SAM'S CLUB DIRECT	19972199923040	63990000	OPEN PO FOR OFFICE	0.00	70.11
TOTAL CHECK								0.00	123.46
11010000	115411	07/12/17	10004784	SAN ANTONIO WATER S	19975110599080	62590000	SEWER SERVICE FOR S	0.00	208.43
11010000	115413	07/12/17	10000355	SHELL FLEET	19973600122060	63110600	AG TRUCK FUEL	0.00	25.64
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	117.74
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	117.74
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	117.74
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	117.74
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	117.74

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

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	56.55
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	56.55
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	56.55
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	56.55
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	56.55
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	163.64
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	163.66
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	163.66
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	163.66
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	163.66
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	32.77
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	32.77
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	32.77
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	32.77
11010000	115414	07/12/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	32.77
TOTAL CHECK								0.00	1,853.58
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	2496186 STAPLES 201	0.00	17.40
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	2496186 STAPLES 201	0.00	11.60
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19973199923040	63990000	1234090 STAPLES PE	0.00	6.47
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19973299924040	63990000	949659 INFINITY IN	0.00	5.99
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	366208 LOGITECH M32	0.00	14.91
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199999020	63990402	569120 BROTHER FILE	0.00	30.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199999020	63990402	227132 STAPLES 3.5	0.00	2.66
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199999020	63990402	2496186 STAPLES 201	0.00	17.40
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	10.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	0.44
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	0.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	4.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	2.03
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	0.76
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	1.98
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	0.48
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	1.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	2.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	2.12
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	1.81
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	1.11
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	5.12
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	3.28
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	8.84
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	0.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	-0.27
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	-0.36
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	-0.84
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	-1.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	-1.09
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	-2.32

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	-0.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	-2.64
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	-1.65
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	-1.24
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	-1.35
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	-1.04
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	-0.21
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	0.53
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	2.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	5.95
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	5.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	10.68
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	0.44
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	0.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	4.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	2.04
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	0.77
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	1.98
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	0.48
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	1.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	2.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	2.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	1.82
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	1.11
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	5.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	3.29
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	8.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	0.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	1.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	2.83
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	3.92
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	3.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	7.80
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	1.74
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	8.87
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	5.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	4.16
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	4.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	3.51
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.71
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	-0.27
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	-1.06
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	-2.87
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	-2.50
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	-5.15
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	-0.21
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	-0.41
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	-2.01

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	-0.98
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	-0.37
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	-0.46
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	-0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	-0.23
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	-0.46
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	-0.32
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	-0.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	-0.99
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	-0.33
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	-1.03
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	-0.88
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	-0.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	-2.47
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	-1.59
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	-4.27
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	-0.43
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	-0.58
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	-1.37
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	-1.89
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	-1.77
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	-3.76
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	-0.84
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	-4.28
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	-2.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	-2.00
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	-2.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	-1.69
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	-0.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	0.42
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	1.72
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	4.64
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	4.04
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	8.33
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	0.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	0.66
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	3.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	1.59
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	0.60
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	0.75
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	1.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	0.37
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	0.75
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	0.89
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	1.60
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	0.53
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	1.66
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	1.42
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	0.87
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	4.00
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	2.56

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PAGE NUMBER: 9
ACCTPA21

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

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	6.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	0.70
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	0.93
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	2.21
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	3.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	2.86
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	6.08
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	1.36
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	6.92
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	4.32
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	3.24
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	3.53
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	2.74
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	0.56
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	2.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	5.94
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	5.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	142.02
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	7.11
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19975199999110	63990000	OPEN PO - OFFICE SU	0.00	-36.99
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	569120 BROTHER FILE	0.00	30.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19972199923040	63990000	227132 STAPLES 3.5	0.00	2.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	1.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	2.83
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	3.91
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	3.66
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	7.79
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	1.74
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	8.86
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	5.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	4.15
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	4.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	3.51
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.71
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	0.21
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	0.81
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	2.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	1.91
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	3.95
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	0.16
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	0.31
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	1.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	0.75
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	0.28
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	0.36
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	0.73
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	0.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	0.36
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	0.42
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	0.76

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	0.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	0.79
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	0.41
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	1.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	1.22
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	3.27
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	0.33
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	0.44
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	1.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	1.45
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	1.36
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	2.88
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	0.64
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	3.28
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	2.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	1.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	1.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	1.30
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.26
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	-0.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	-2.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	-5.95
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	-5.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	-10.68
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	-0.44
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	-0.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	-4.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	-2.04
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	-0.77
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	-0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	-1.98
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	-0.48
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	-0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	-0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	-1.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	-2.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	-0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	-2.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	-1.82
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	-1.11
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	-5.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	-3.29
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	-8.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	-0.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	-1.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	-2.83
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	-3.92
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	-3.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	-7.80
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	-1.74
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	-8.87

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ACCOUNTING PERIOD: 12/17

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	-5.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	-4.15
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	-4.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	-3.51
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	-0.71
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	0.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	2.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	5.95
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	5.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	10.68
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	0.44
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	0.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	4.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	2.04
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	0.77
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	1.98
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	0.48
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	0.96
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	1.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	2.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	0.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	2.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	1.82
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	1.11
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	5.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	3.29
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	8.85
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	0.90
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	1.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	2.83
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	3.92
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	3.67
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	7.80
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	1.74
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	8.87
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	5.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	4.15
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	4.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	3.51
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	0.71
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	8.94
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	36.72
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	99.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	86.45
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	178.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	7.33
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	14.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	69.60
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	34.00
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	12.78

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	16.06
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	33.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	8.03
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	16.06
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	11.23
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	19.10
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	34.24
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	11.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	35.51
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	30.30
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	18.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	85.62
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	54.86
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	147.74
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	831610 STAPLES LAR	0.00	14.97
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	395200 STAPLES BIN	0.00	20.01
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	489211 SCOTCH MAGI	0.00	47.29
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	100483 ELMERS ALL	0.00	65.40
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	IM1H39013 HP 96 BL	0.00	61.23
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	591215 HP 96/97 BL	0.00	130.17
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	902679 HP 61 BLACK	0.00	29.05
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	863057 HP 61XL BLA	0.00	148.07
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611537 HP 63XL TR	0.00	92.55
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2402352 HP 63 BLAC	0.00	69.35
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	108230 HP 950XL 95	0.00	75.52
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1611399 HP 950 BLA	0.00	58.57
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	634797 STAPLES DRY	0.00	11.88
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	WORLD LANG: 120741	0.00	-0.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	ASH78003 ASHLEY CO	0.00	-0.65
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	1911668 STAPLES SI	0.00	-1.77
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	724958 X-ACTO WOOD	0.00	-1.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	656149 HP 51X BLAC	0.00	-3.18
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	916330 STAPLES IND	0.00	-0.13
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	233601 STAPLES IND	0.00	-0.25
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	507447 WAUSAU PAPE	0.00	-1.24
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	490887 STAPLES CAR	0.00	-0.61
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	2623154 BRITEHUE M	0.00	-0.23
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733081 STAPLES BRI	0.00	-0.29
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	809730 WAUSAU PAPE	0.00	-0.59
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733095 STAPLES BRI	0.00	-0.14
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	733077 STAPLES BRI	0.00	-0.29
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	703715 DURACELL CO	0.00	-0.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	618854 DURACELL CO	0.00	-0.34
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	123455 BIC ROUND B	0.00	-0.61
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	472506 STAPLES PAP	0.00	-0.20
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	421818 POST-IT NOT	0.00	-0.63
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	104869 BIC HIGHLIG	0.00	-0.54
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	112276 STAPLES STA	0.00	-0.33
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	758039 X-ACTO ELEC	0.00	-1.53
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	582763 CRAYOLA WAS	0.00	-0.98
11010000	115415	07/12/17	10008594	STAPLES CONTRACT &	19971100111000	63990005	637820 SANFORD EXP	0.00	-2.63
TOTAL CHECK								0.00	2,415.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115417	07/12/17	10001993	TEX ASSN OF SCHOOL	19974170299080	64190000	PARTIAL 2 DAY REG.	0.00	325.00
11010000	115417	07/12/17	10001993	TEX ASSN OF SCHOOL	19974170199080	64110000	REGISTRATION FOR DR	0.00	325.00
TOTAL CHECK									650.00
11010000	115418	07/12/17	10001996	TEXAS DEPT OF HEALT	19975199999110	62490854	OPEN PO - ROUTINE W	0.00	103.85
11010000	115419	07/12/17	10002001	TEXAS SCENIC CO INC	19975199999080	62490000	MAINTENANCE VISIT:	0.00	250.00
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19971100122060	63990600	OPEN PO NOT TO EXCE	0.00	34.99
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19971100111000	63990080	1400 LB. CAPACITY H	0.00	449.97
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	2.12
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	2.10
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	2.10
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	2.10
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	2.10
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	13.77
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	13.80
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	13.80
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	13.80
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	4.38
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	4.40
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	4.40
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	4.40
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	4.40
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	4.99
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	5.00
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	5.00
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	5.00
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	5.00
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	13.80
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	0.96
11010000	115422	07/12/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	0.96
TOTAL CHECK									616.22
11010000	115423	07/12/17	10007400	TRANE SAN ANTONIO	19975100199110	62490000	EMERGENCY REPAIRS T	0.00	1,052.81
11010000	115424	07/12/17	10005427	TSNAP/TX STATEWIDE	19972199999020	64950000	TSNAP MEMBERSHIP FE	0.00	25.00
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	8.30
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	8.30
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	8.30
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	16.60
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	16.59
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	16.59
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	16.59
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	16.59
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	27.70
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	27.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	27.70
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	27.70
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	27.70
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	8.32
11010000	115425	07/12/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	8.30
TOTAL CHECK								0.00	262.98
11010000	115426	07/12/17	10006801	WATTS EQUIP INC/ MU	19973600191110	62491001	OPEN PO - EQUIPMENT	0.00	396.25
11010000	115426	07/12/17	10006801	WATTS EQUIP INC/ MU	19973600191110	62491001	OPEN PO - EQUIPMENT	0.00	52.28
11010000	115426	07/12/17	10006801	WATTS EQUIP INC/ MU	19973600191110	62491001	OPEN PO - EQUIPMENT	0.00	52.28
TOTAL CHECK								0.00	500.81
11010000	115427	07/12/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00
11010000	115427	07/12/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	115428	07/12/17	10004915	YANCEY WATER SUPPLY	19975110599080	62590000	WATER USAGE FOR SY	0.00	918.08
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	63980000	ITEM #A2472LS, GLOB	0.00	823.02
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	ITEM #H3066S4L, GLO	0.00	1,797.28
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	ITEM #H2442FR, GLOB	0.00	1,333.60
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	ITEM #9-5 SEATING A	0.00	314.48
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	ITEM #ZHBC48, GLOBA	0.00	1,250.64
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	ITEM #ZMPBBF19, GLO	0.00	1,552.20
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	ITEM #L0B6071-ADJ,	0.00	636.82
11010000	115431	07/19/17	10000607	A BARGAS & ASSOCIAT	19975399999020	66390000	INTALL-INSTALLATION	0.00	1,146.36
TOTAL CHECK								0.00	8,854.40
11010000	115433	07/19/17	10008420	ALICIA M CASTILLO	19973600199050	62990503	AFJROTC: OPEN OP N	0.00	187.50
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	GR 7 ARC LITERACY L	0.00	9,300.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	GR 7 ARC LITERACY L	0.00	1,800.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	1R	0.00	960.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	2R	0.00	1,200.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	WT	0.00	3,360.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	BK	0.00	3,600.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	OR	0.00	3,120.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	PU	0.00	2,160.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	BR	0.00	3,120.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	SI	0.00	480.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	SKILLS CARDS BY GRA	0.00	966.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	IRLA TOOLKIT - WT	0.00	450.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	IRLA TOOLKIT BK	0.00	450.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	IRLA TOOLKIT OR	0.00	450.00
11010000	115434	07/19/17	10010528	AMERICAN READING CO	19971104231020	63990000	SOFTWARE SUBSCRIPTI	0.00	5,000.00
TOTAL CHECK								0.00	36,416.00
11010000	115437	07/19/17	10005908	AT&T	19971199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	115438	07/19/17	10005908	AT&T	19975199999080	62590851	ACT#830 931-4050 17	0.00	689.52
11010000	115439	07/19/17	10000794	AUTISTIC TREATMENT	19971104223040	6219DR08	SE CONTRACT 1019-16	0.00	13,748.80

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

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

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11010000	115463	07/19/17	10007615	MUNICIPAL SERVICE B	19973600199010	64940100	HS BAND TRIP	0.00	1.73
11010000	115464	07/19/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	QNTRUSER103RENEW L	0.00	1,000.00
11010000	115464	07/19/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	QNTRUSER4-6 USER AC	0.00	250.00
11010000	115464	07/19/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	QNTRSITELIC -Q-INTE	0.00	938.75
11010000	115464	07/19/17	10007562	NCS PEARSON, INC /A	19973199923040	63390000	Q-GLOBAL LICENSE FO	0.00	1,020.00
TOTAL CHECK									3,208.75
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971100123040	63990000	NEWS-2-YOU ACCT # 1	0.00	169.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971104223040	63990000	NEWS-2-YOU ACCT # 1	0.00	169.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971110423040	63990000	NEWS-2-YOU ACCT # 1	0.00	169.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971100123040	63990000	UNIQUE LEARNING SYS	0.00	479.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971104223040	63990000	UNIQUE LEARNING SYS	0.00	479.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971110423040	63990000	UNIQUE LEARNING SYS	0.00	479.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971100123040	63990000	SYMBOLSTIX PRIME AC	0.00	79.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971104223040	63990000	SYMBOLSTIX PRIME AC	0.00	79.00
11010000	115465	07/19/17	10006679	NEWS-2-YOU, INC	19971110423040	63990000	SYMBOLSTIX PRIME AC	0.00	79.00
TOTAL CHECK									2,181.00
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971199911020	63990000	QUILL BRAND 2" BRAN	0.00	20.96
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971399999020	63990000	QUILL BRAND 2" BRAN	0.00	20.97
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971199911020	63990000	NEENAH BRIGHT CARDS	0.00	14.39
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971399999020	63990000	NEENAH BRIGHT CARDS	0.00	14.39
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971199911020	63990000	NEENAH 67LB EXACT V	0.00	6.20
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971399999020	63990000	NEENAH 67LB EXACT V	0.00	6.19
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971199911020	63990000	NEENAH 67LB EXACT V	0.00	6.20
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971399999020	63990000	NEENAH 67LB EXACT V	0.00	6.19
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971199911020	63990000	DOMTAR 67LB COVER S	0.00	6.40
11010000	115466	07/19/17	10000147	QUILL CORPORATION	19971399999020	63990000	DOMTAR 67LB COVER S	0.00	6.39
TOTAL CHECK									108.28
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	UIL SPEECH & DEBATE	0.00	34.95
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	NATIONAL DEBATE HAN	0.00	54.95
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	NEGATIVE CASE BOOKS	0.00	54.95
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	KRITIK KILLER	0.00	30.00
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	UIL LINCOLN DOUGLAS	0.00	79.99
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	NSDA PUBLIC FORUM R	0.00	130.00
11010000	115468	07/19/17	10010642	RICHARD E. EDWARDS/	19973600199050	63990506	SHIPPING & HANDLING	0.00	38.48
TOTAL CHECK									423.32
11010000	115469	07/19/17	10000972	RIDDELL/ALL AMERICA	19973600191100	62491001	HS HELMET RECONDITI	0.00	2,197.95
11010000	115470	07/19/17	10001867	ROYCE GROFF OIL CO	19973499999120	63190000	TIRES AND BATTERIES	0.00	2,560.00
11010000	115470	07/19/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	GAS FOR WHITE FLEET	0.00	2,883.87
TOTAL CHECK									5,443.87
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-200.00
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-125.00
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	1,197.30
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	-369.96
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	104.64

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11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	39.10
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	422.40
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	814.58
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	33.93
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,376.85
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	63190000	BUS PARTS AND STOCK	0.00	2,190.90
11010000	115471	07/19/17	10001964	SANTEX INTERNATIONAL	19973499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
TOTAL CHECK								0.00	6,844.69
11010000	115474	07/19/17	10002344	TAPT	19973499999120	64110000	TAPT CONFERENCE: IN	0.00	95.00
11010000	115474	07/19/17	10002344	TAPT	19973499999120	64110000	JOE THOMAS WILL BE	0.00	310.00
TOTAL CHECK								0.00	405.00
11010000	115475	07/19/17	10009315	TPX COMMUNICATIONS	19975199999080	62590851	VOICE PRI CIRCUIT,	0.00	566.72
11010000	115476	07/19/17	10009315	TPX COMMUNICATIONS	19971199911070	62990000	INTERNET ACCESS FOR	0.00	1,193.78
11010000	115477	07/19/17	10002385	TEXAS A&M ENGINEERI	19973499999120	64110000	TRAIN THE TRAINER P	0.00	730.00
11010000	115478	07/19/17	10003263	TEXAS RURAL WATER A	19975199999110	64110000	OPERATION OF ACTIVA	0.00	290.00
11010000	115479	07/19/17	10008374	TXDOT/CENTRAL TX TU	19972300199000	64110000	HS ADMIN/SLATON	0.00	14.63
11010000	115481	07/19/17	10000356	WALMART	19973600122060	63990600	PO NOT TO EXCEED \$5	0.00	111.56
11010000	115482	07/19/17	10002022	WALTON DISTRIBUTING	19973499999120	63190000	PARTS AND SUPPLIES	0.00	313.60
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63980600	FLORAL DESIGN: 494	0.00	1,324.53
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63980600	RP-800 RIBBON IMPR	0.00	907.54
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63990600	FOILMETS RIBBON IM	0.00	68.68
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63990600	FOILW RIBBON IMPR	0.00	39.25
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63990600	FOILINK RP-800B RI	0.00	29.43
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63990600	RIBBONGUIDE RIBBON	0.00	34.34
11010000	115483	07/26/17	10010858	CHERYL LANKFORD	19971100122060	63990600	SHIPPING & HANDLING	0.00	12.74
TOTAL CHECK								0.00	2,416.51
11010000	115484	07/26/17	10000438	ALSATIAN GOLF CLUB	19973600191110	62491001	LABOR AND MATERIALS	0.00	1,000.00
11010000	115485	07/26/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	35.00
11010000	115485	07/26/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	115485	07/26/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	115485	07/26/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	115485	07/26/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	42.00
11010000	115485	07/26/17	10001793	APROTEX CORPORATION	19975299999110	62190844	OPEN PO - SECURITY	0.00	41.00
TOTAL CHECK								0.00	346.00
11010000	115486	07/26/17	10002691	B & H FOTO & ELECTR	19972199999020	63990402	# PLCS540 PLANTRONI	0.00	425.40
11010000	115486	07/26/17	10002691	B & H FOTO & ELECTR	19972199923040	63990000	# PLCS540 PLANTRONI	0.00	212.70
TOTAL CHECK								0.00	638.10
11010000	115487	07/26/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	39.25

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11010000	115488	07/26/17	10001845	CENTERPOINT ENERGY	19975110499080	62590000	OPEN PO FOR GAS UTI	0.00	114.02
11010000	115489	07/26/17	10008304	CESAR TERRAZAS	19975199999110	62490000	OPEN PO - TIRES FOR	0.00	178.00
11010000	115489	07/26/17	10008304	CESAR TERRAZAS	19975199999110	62490000	OPEN PO - TIRES FOR	0.00	14.00
TOTAL CHECK									192.00
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975104299080	62590000	ELEC JUN 8-JUL 10	0.00	9,720.49
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975100199080	62590000	ELEC JUN 8-JUL 10	0.00	20,891.39
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975199999080	62590000	ELEC JUN 8- JUL 10	0.00	9,677.70
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590000	ELEC JUN 8- JUL 10	0.00	4,584.92
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590405	ELEC JUN 8-JUL 10	0.00	131.01
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590405	ELEC JUN 8- JUL 10	0.00	46.31
11010000	115490	07/26/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590000	JUN. 8 - JUL 10	0.00	6,419.36
TOTAL CHECK									51,471.18
11010000	115491	07/26/17	10005148	CONVENTION HOUSING	19974170199080	64110000	DEPOSIT FOR SHERATO	0.00	382.42
11010000	115491	07/26/17	10005148	CONVENTION HOUSING	19974170299080	64190000	7 BOARD MEMEBERS	0.00	1,338.47
TOTAL CHECK									1,720.89
11010000	115492	07/26/17	10006493	DECOCK & PILCHER, L	19973600199010	62190100	MVHS BAND MARCHING	0.00	419.40
11010000	115493	07/26/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	115494	07/26/17	10006917	ELENA CASTILLO / CA	19975199999110	64110000	CONT ED CLASS FOR K	0.00	300.00
11010000	115495	07/26/17	10006464	H.E.B. GROCERY COMP	19974175099080	63990000	FINANCE/CO MISC. SU	0.00	22.33
11010000	115497	07/26/17	10000249	HOME DEPOT	19975100199110	63190000	OPEN PO - BUILDING	0.00	33.65
11010000	115497	07/26/17	10000249	HOME DEPOT	19975104299110	63190000	OPEN PO - BUILDING	0.00	33.68
11010000	115497	07/26/17	10000249	HOME DEPOT	19975110399110	63190000	OPEN PO - BUILDING	0.00	33.68
11010000	115497	07/26/17	10000249	HOME DEPOT	19975110499110	63190000	OPEN PO - BUILDING	0.00	33.68
11010000	115497	07/26/17	10000249	HOME DEPOT	19975110599110	63190000	OPEN PO - BUILDING	0.00	33.68
TOTAL CHECK									168.37
11010000	115499	07/26/17	10002635	INTECH SOUTHWEST SE	19973100199000	63980000	HP PRODESK 400 G3 S	0.00	2,495.00
11010000	115499	07/26/17	10002635	INTECH SOUTHWEST SE	19973100199000	63980000	HP ELITEDISPLAY E22	0.00	740.00
TOTAL CHECK									3,235.00
11010000	115500	07/26/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	DRYWALL SUPPLIES	0.00	96.19
11010000	115500	07/26/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	362S12519 3-5/8 20G	0.00	76.72
11010000	115500	07/26/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	58X 4'X8' RATED TYP	0.00	164.89
11010000	115500	07/26/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	DW716S FRAMING SCRE	0.00	53.67
11010000	115500	07/26/17	10010610	ISC ACQUISITION COR	19975104299110	63190000	DW158S DRYWALL SCRE	0.00	28.74
TOTAL CHECK									420.21
11010000	115501	07/26/17	10005481	J.W. PEPPER AND SON	19971100111010	63990100	MVHS BAND MUSIC FOR	0.00	49.20
11010000	115502	07/26/17	10000228	JOHNSON CONTROLS IN	19975110499110	62490000	LABOR AND MATERIALS	0.00	3,188.00
11010000	115503	07/26/17	10010571	STEFANIE MARIE KELL	19972199923040	64110000	MILEAGE/MEALS	0.00	202.31
11010000	115506	07/26/17	10002092	NOEL W FAVRE	19975199999110	62490854	OPEN PO - WATER MET	0.00	357.50

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

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

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

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

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FUND - 1997 - GENERAL FUND

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

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FUND - 2407 - FOOD SERVICE

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

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FUND - 2557 - TITLE II TCHR/PRIN TRNG

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

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FUND - 3927 - NON-EDUC COMMUNITY BASED

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

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FUND - 3977 - AP-I/BC REIMB

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

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FUND - 4617 - CAMPUS ACTIVITY

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

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FUND - 6227 - LAND PURCHASE

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

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FUND - 6267 - PORTABLE BUILDINGS

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

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FUND - 6277 - SCH.FAC ASST. BONDS 2016

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

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FUND - 7717 - WORKERS COMPENSATION

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

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FUND - 7717 - WORKERS COMPENSATION

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

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FUND - 7717 - WORKERS COMPENSATION

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

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FUND - 8637 - PAYROLL CLEARING

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

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FUND - 8637 - PAYROLL CLEARING

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

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FUND - 8637 - PAYROLL CLEARING

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

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FUND - 8657 - STUDENT ACTIVITY

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

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

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

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

FUND - 8657 - STUDENT ACTIVITY

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

(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy, as found in TASB Policy Service records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)

Policies recommended for deletion are not included. If you want to include the text of these policies in the information given to the Board, you may download them from *Policy On Line*. .

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

NOTE: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, Policy Service's recent migration to Word 2013 causes some margin notes to appear as a tracked change where no change has taken place.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Policy.Service@tasb.org

800-580-7529

512-467-0222

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

Note: For information related to the selection process and accounting of instructional materials, as this term is defined by state law and rule, see CMD and EFA.

OBJECTIVES

The District shall provide a wide range of instructional resources for students and faculty that present varying levels of difficulty, diversity of appeal, and a variety of points of view. Although professional staff members may select instructional resources for their use in accordance with District policy and administrative regulations, the ultimate authority for determining and approving the curriculum and instructional program of the District lies with the Board.

In this policy, “instructional resources” may include textbooks, library acquisitions, supplementary resources for classroom use, and any other instructional resources, including electronic resources, used for formal or informal teaching and learning purposes. The primary objectives of instructional resources are to implement, enrich, and support the District’s educational program.

The Board shall rely on District professional staff to select and acquire instructional resources that:

1. Enrich and support the curriculum, taking into consideration students’ varied interests, abilities, learning styles, and maturity levels.
2. Stimulate growth in factual knowledge, enjoyment of reading, literary appreciation, aesthetic values, and societal standards.
3. Present various sides of controversial issues so that students have an opportunity to develop, under guidance, skills in critical analysis and in making informed judgments in their daily lives.
4. Represent many ethnic, religious, and cultural groups and their contributions to the national heritage and world community.
5. Provide a wide range of background information that will enable students to make intelligent judgments in their daily lives.

SELECTION CRITERIA

In the selection of instructional resources, professional staff shall ensure that the resources:

1. Support and are consistent with the general educational goals of the state and District and the aims and objectives of individual schools and specific courses consistent with the District and campus improvement plans.

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

2. Meet high standards for artistic quality and/or literary style, authenticity, educational significance, factual content, physical format, presentation, readability, and technical quality.
3. Are appropriate for the subject area and for the age, ability level, learning styles, and social and emotional development of the students for whom they are selected.
4. Are designed to help students gain an awareness of our pluralistic society.
5. Are designed to provide information that will motivate students and staff to examine their own attitudes and behavior; to understand their duties, responsibilities, rights, and privileges as citizens participating in our society; and to make informed choices in their daily lives.
6. For library selections, are integral to the instructional program, are appropriate for the reading levels and understanding of students, reflect the interests and needs of the students and faculty, are included because of their literary or artistic value and merit, and present information with the greatest degree of accuracy and clarity.

Administrators, teachers, library media specialists, other District personnel, parents, and community members, as appropriate, may recommend instructional resources for selection. Gifts of instructional resources shall be evaluated according to these criteria and accepted or rejected in accordance with CDC(LOCAL).

Selection of resources is an ongoing process that includes the removal of resources no longer appropriate and the periodic replacement or repair of resources that still have educational value.

CONTROVERSIAL
ISSUES

District professional staff shall endeavor to maintain a balanced collection representing various views when selecting instructional resources on controversial issues. Resources shall be chosen to clarify historical and contemporary forces by presenting and analyzing intergroup tension and conflict objectively, placing emphasis on recognizing and understanding social and economic problems. [See also EMB regarding instruction about controversial issues and EHAA regarding human sexuality instruction.]

CHALLENGED
RESOURCES

A parent of a District student, any employee, or any District resident may formally challenge an instructional resource used in the District's educational program on the basis of appropriateness.

INFORMAL
RECONSIDERATION

The school receiving a complaint about the appropriateness of an instructional resource shall try to resolve the matter informally using the following procedure:

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

1. The principal or designee shall explain the school's selection process, the criteria for selection, and the qualifications of the professional staff who selected the questioned resource.
2. The principal or designee shall explain the intended educational purpose of the resource and any additional information regarding its use.
3. If appropriate, the principal or designee may offer a concerned parent an alternative instructional resource to be used by that parent's child in place of the challenged resource.
4. If the complainant wishes to make a formal challenge, the principal or designee shall provide the complainant a copy of this policy and a form to request a formal reconsideration of the resource.

FORMAL
RECONSIDERATION

A complainant shall make any formal objection to an instructional resource on the form provided by the District and shall submit the completed and signed form to the principal. Upon receipt of the form, the principal shall appoint a reconsideration committee.

The reconsideration committee shall include at least one member of the instructional staff who has experience using the challenged resource with students or is familiar with the challenged resource's content. Other members of the committee may include District-level staff, library staff, secondary-level students, parents, and any other appropriate individuals.

All members of the committee shall review the challenged resource in its entirety. As soon as reasonably possible, the committee shall meet and determine whether the challenged resource conforms to the principles of selection set out in this policy. The committee shall prepare a written report of its findings and provide copies to the principal, the Superintendent or designee, and the complainant.

APPEAL

The complainant may appeal the decision of the reconsideration committee in accordance with appropriate complaint policies, starting with the appropriate administrator. [See DGBA, FNG, and GF]

GUIDING PRINCIPLES

The following principles shall guide the Board and staff in responding to challenges of instructional resources:

1. A complainant may raise an objection to an instructional resource used in a school's educational program, despite the fact that the professional staff selecting the resources were qualified to make the selection, followed the proper procedure, and adhered to the objectives and criteria for instructional resources set out in this policy.

INSTRUCTIONAL RESOURCES

EF
(LOCAL)

2. A parent's ability to exercise control over reading, listening, or viewing matter extends only to his or her own child.
3. Access to a challenged resource shall not be restricted during the reconsideration process, except the District may deny access to a child if requested by the child's parent.

The major criterion for the final decision on challenged resources is the appropriateness of the resource for its intended educational use. No challenged instructional resource shall be removed solely because of the ideas expressed therein.

INSTRUCTIONAL RESOURCES
INSTRUCTIONAL MATERIALS

EFA
(LOCAL)

	The District shall provide a wide range of instructional resources for students and faculty that present varying levels of difficulty, diversity of appeal, and a variety of points of view. Although trained professional staff members are afforded the freedom to select instructional resources for their use in accordance with this policy and the state-mandated curriculum, the ultimate authority for determining and approving the curriculum and instructional program of the District lies with the Board.
OBJECTIVES	In this policy, "instructional resources" refers to textbooks, library acquisitions, supplemental materials for classroom use, and any other instructional materials, including electronic resources, used for formal or informal teaching and learning purposes. The primary objectives of instructional resources are to deliver, support, enrich, and assist in implementing the District's educational program. [See EFAA for the selection and adoption process of state-adopted instructional materials.] The Board shall rely on District professional staff to select and acquire instructional resources that: 1. Enrich and support the curriculum, taking into consideration students' varied interests, abilities, learning styles, and maturity levels. 2. Stimulate growth in factual knowledge, enjoyment of reading, literary appreciation, aesthetic values, and societal standards. 3. Present various sides of controversial issues so that students have an opportunity to develop, under guidance, skills in critical analysis and in making informed judgments in their daily lives. 4. Represent many ethnic, religious, and cultural groups and their contributions to the national heritage and world community. 5. Provide a wide range of background information that will enable students to make intelligent judgments in their daily lives.
SELECTION CRITERIA	In the selection of instructional resources, especially library acquisitions and supplemental materials for classroom use, professional staff shall ensure that materials: 1. Support and are consistent with the general educational goals of the state and District and the aims and objectives of individual schools and specific courses consistent with the District and campus improvement plans.

INSTRUCTIONAL RESOURCES
INSTRUCTIONAL MATERIALS

EFA
(LOCAL)

2. Meet high standards in presentation, format, readability, content, accuracy, artistic or literary quality, and educational significance.
3. Are appropriate for the subject and for the age, ability level, learning styles, and social and emotional development of the students for whom they are selected.
4. Are designed to provide information that will motivate students to examine their own attitudes and behavior, to understand their rights, duties, and responsibilities as citizens, and to make informed judgments in their daily lives.

Recommendations for library acquisitions shall involve administrators, teachers, other District personnel, and community representatives, as appropriate. Gifts of instructional resources shall be evaluated according to these criteria and accepted or rejected accordingly.

Selection of materials is an ongoing process that includes the removal of resources no longer appropriate and the periodic replacement or repair of materials still of educational value.

CONTROVERSIAL
ISSUES

The selection of library acquisitions on controversial issues shall endeavor to maintain a balanced collection representing various views. Library materials shall be chosen to clarify historical and contemporary forces by presenting and analyzing intergroup tension and conflict objectively, placing emphasis on recognizing and understanding social and economic problems. [See also EMB regarding instruction about controversial issues and EHAA regarding human sexuality instruction.]

CHALLENGED
MATERIALS

A parent of a District student, any employee, or any District resident may formally challenge an instructional resource used in the District's educational program on the basis of appropriateness.

INFORMAL
RECONSIDERATION

The school receiving a complaint about the appropriateness of an instructional resource shall try to resolve the matter informally using the following procedure:

1. The principal or designee shall explain the school's selection process, the criteria for selection, and the qualifications of the professional staff who selected the questioned material.
2. The principal or designee shall explain the role the questioned material plays in the educational program, its intended educational usefulness, and any additional information regarding its use.

INSTRUCTIONAL RESOURCES
INSTRUCTIONAL MATERIALS

EFA
(LOCAL)

- ~~3.— If appropriate, the principal or designee may offer a concerned parent other instructional material to be used by that parent's child in place of the challenged material.~~
- ~~4.— If the complainant wishes to make a formal challenge, the principal or designee shall provide the complainant a copy of this policy and a Request for Reconsideration of Instructional Materials form [see EFA(EXHIBIT)].~~

~~FORMAL
RECONSIDERATION~~

~~All formal objections to instructional resources shall be made on the Request for Reconsideration of Instructional Materials form. The form shall be completed and signed by the complainant and submitted to the principal or designee. Upon receipt of the request, the principal shall appoint a reconsideration committee.~~

~~The reconsideration committee shall include at least one member of the instructional staff who either has experience teaching the challenged material or is familiar with the challenged material. Other members of the committee may include District-level staff, library staff, secondary-level students, parents, and others deemed appropriate by the principal.~~

~~All members of the committee shall review the challenged material in its entirety. As soon as reasonably possible, the committee shall meet and determine whether the challenged material conforms to the principles of selection set out in this policy. The committee shall then prepare a written report. Copies of the report shall be provided to the principal, the Superintendent or designee, and the complainant.~~

~~APPEAL~~

~~The complainant may appeal the decision of the reconsideration committee in accordance with appropriate complaint policies, starting with the appropriate administrator. [See DGBA, FNG, and GF] The appeal shall contain documentation of the informal reconsideration process, if any, the Request for Reconsideration of Instructional Materials form, the reconsideration committee's report, and dates of conferences with the principal or designee.~~

~~GUIDING PRINCIPLES~~

~~The following principles shall guide the Board and staff in responding to challenges of instructional resources:~~

- ~~1.— A complainant may raise an objection to an instructional resource used in a school's educational program, despite the fact that the professional staff selecting the resources were qualified to make the selection, followed the proper procedure, and adhered to the objectives and criteria for instructional resources set out in this policy.~~
- ~~2.— A parent's ability to exercise control over reading, listening, or viewing matter extends only to his or her own children.~~

~~INSTRUCTIONAL RESOURCES~~
~~INSTRUCTIONAL MATERIALS~~

EFA
(LOCAL)

~~3. When instructional resources are challenged, the principles of the freedom to read, listen, and view must be defended as well.~~

~~4. Access to challenged material shall not be restricted during the reconsideration process.~~

~~The major criterion for the final decision on challenged materials is the appropriateness of the material for its intended educational use. No challenged library material shall be removed solely because of the ideas expressed therein.~~

INSTRUCTIONAL MATERIALS
SELECTION AND ADOPTION

EFAA
(LOCAL)

Note: ~~For provisions regarding inventory and requisition of instructional materials, see CMD.~~

INSTRUCTIONAL
MATERIALS
ALLOTMENT TEAM

~~The District shall establish a team, as needed, to select instructional materials and technological equipment to be purchased with the District's instructional materials allotment. The team shall make selections based upon District instructional needs and in accordance with administrative regulations.~~

CERTIFICATION OF
INSTRUCTIONAL
MATERIALS

~~The instructional materials allotment team shall ensure that selected materials, in combination with any other materials in use by the District, allow the District to certify that all students are provided with instructional materials that cover the essential knowledge and skills, as required by law. [See EFAA(LEGAL)]~~

BOARD ACTION

~~The Board shall approve final selections and ratify the District's certification of instructional materials. Final selections shall be recorded in Board minutes.~~

ALTERNATIVE METHODS FOR EARNING CREDIT
CREDIT BY EXAMINATION WITH PRIOR INSTRUCTION

EHDB
(LOCAL)

The principal or designee or the attendance committee, as applicable, shall have authority to offer a student the opportunity to demonstrate mastery in a subject or to earn course credit by examination when the student has had prior instruction in a subject and when:

1. The student is enrolling in the District from a nonaccredited school [see FD];
2. The student has failed a subject or course; or
3. The student has earned a passing grade in a subject or course but has failed to earn credit **or a final grade** because of excessive absences [see FEC].

The Board-approved examinations~~Examinations~~ shall assess the student's mastery of the essential knowledge and skills and shall be administered according to established District procedures.

Prior to offering a student an opportunity to demonstrate mastery or earn credit by this method, an appropriate District employee shall review the student's educational records to determine whether the student has had prior instruction in the subject or course.

ACADEMIC ACHIEVEMENT
GRADUATION

EIF
(LOCAL)

**COURSE
REQUIREMENTS**

To graduate, a student must complete the courses required by the District in addition to the courses mandated by the state.

~~COURSE
FOUNDATION
REQUIREMENTS
FOR GRADUA
TION PROGRAMS
INSTITUTED
PRIOR TO
2014-15~~

~~Students enrolled in high school prior to the 2014-15 school year may graduate under state programs other than the foundation program, including the Minimum Program, the Recommended Program, and the Advanced/Distinguished Achievement Program. The courses required for each of these programs shall be listed in the appropriate publications. The District credit requirements under these programs are listed below.~~

~~MINIMUM
PROGRAM~~

~~The District requires completion of 2 credits in addition to the number required by the state for graduation under the Minimum Program.~~

~~RECOMMENDED
PROGRAM~~

~~The District requires no additional credits for graduation under the Recommended Program beyond the number mandated by the state.~~

~~ADVANCED /
DISTINGUISHED
ACHIEVEMENT
PROGRAM~~

~~The District requires no additional credits for graduation under the Advanced/Distinguished Achievement Program beyond the number mandated by the state.~~

~~READING CREDITS~~

~~The District shall offer up to 3 credits of reading for state graduation credit. The Superintendent or designee shall be responsible for establishing procedures to assess individual student needs and evaluate student progress and shall monitor instructional activities to ensure that student needs are met. Students shall be identified as eligible to earn reading credit based on:~~

- ~~1. Recommendation by teacher or school counselor.~~
- ~~2. Scores on assessment instruments and/or achievement tests.~~

~~FOUNDATION
PROGRAM~~

The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.

**WITHOUT AN
ENDORSEMENT**

The District requires completion of 2 credits in addition to the number **mandated**~~required~~ by the state for graduation under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.

~~WITHOUT AN
ENDORSEMENT~~

**WITH AN
ENDORSEMENT**

The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.

~~WITH AN
ENDORSEMENT~~

ACADEMIC ACHIEVEMENT
GRADUATION

EIF
(LOCAL)

**DISTINGUISHED
LEVEL OF
ACHIEVEMENT**

The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement.

~~DISTINGUISHED
LEVEL OF
ACHIEVEMENT~~
**NO FINE ARTS
SUBSTITUTIONS**

The District shall not award state graduation credit in fine arts for participation in a community-based fine arts program.

**PHYSICAL
EDUCATION
SUBSTITUTIONS**

To the extent permitted by state rules ~~applicable to the student's graduation program~~, the District shall award state graduation credit in physical education for participation in approved activities and elective courses.

**ACTIVITIES AND
COURSES
NO PRIVATE OR
COMMERCIAL
PROGRAMS**

The District shall not award state graduation credit in physical education for private or commercially sponsored physical activity programs conducted either on or off campus.

~~ACTIVITIES AND
COURSES
NO PRIVATE OR
COMMERCIAL
PROGRAMS~~

~~For students enrolled in high school prior to the 2014-15 school year, the District shall award state graduation credit for physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the Commissioner of Education.~~

[See also EHAC]

Note: For purposes of this policy, the term campus charter includes a program charter.

CAMPUS CHARTERS

The Board shall consider an application for a campus charter ~~or program charter~~ if the applicant:

1. Complies with the statutory requirements for a campus charter ~~or program charter~~;
2. Follows the application process established by the District; and
3. Supplies evidence to the Board that the applicant will comply with the statutory and District requirements for a campus charter ~~or program charter~~.

COMPLIANCE WITH
LAW

Campus ~~charters and program~~ charters shall comply with all federal law and with state law governing such charters and shall be nonsectarian.

APPLICATION
PROCESS

The Superintendent or designee shall schedule an informational meeting for anyone expressing interest in establishing a ~~charter campus or charter program~~. Applications and petition forms for a **campus** charter ~~campuses and charter programs~~ shall be available in the ~~central administration Superintendent's or designee's~~ office **or in a designated place that is accessible to parents and teachers in the District.**

Applicants shall present a draft of the application to the Superintendent or designee in accordance with a ~~timeline~~ **time line** established in administrative regulations. The Superintendent or designee shall work with the applicants in completing the application process.

A public forum shall be held to allow the applicants an opportunity to present their ~~proposal~~ **proposals** to the Board and to the community prior to formal consideration by the Board.

Final applications and **any applicable** petitions for campus charters ~~or program charters~~ shall be submitted to the District prior to ~~January 1~~ **January 1** for Board consideration of a charter to begin the following school year.

CONTENT OF FINAL
APPLICATION

A final application for a campus charter ~~or program charter~~ shall include the following:

1. The purpose and need for such a campus or program;

2. The unique distinction between the proposed ~~campus or~~ program and the District's current ~~campuses and pro-~~grams~~program~~;
3. A mission and goals statement;
4. The curriculum to be offered;
5. A plan for measuring student achievement;
6. A governance and decision-making plan, including a list of local Board policies that shall apply, as well as a list of ~~any~~ local policies the applicant is requesting the Board to waive;
7. An enrollment and withdrawal process;
8. A plan for maintaining and reporting PEIMS data in accordance with state requirements;
9. Discipline procedures;
10. A safety and security plan;
11. A plan for providing facilities and student transportation;
12. A facility and maintenance plan that includes routine maintenance as well as emergency procedures for managing potential danger to the health and safety of students and employees;
13. An employment plan consistent with federal and applicable state guidelines, due process requirements, and contract non-renewal and termination procedures; and
14. The role of the chief operating officer responsible for personnel, the budget, purchasing, program funds, and other areas of management.

Applicants shall submit with the application ~~any~~~~the~~ required petitions indicating evidence of support for the approval of a campus ~~charter or program~~ charter.

CONTENT OF
CHARTER

A charter shall be a written contract signed by the Board President, the Superintendent, and the chief operating officer of the campus charter.~~or program charter.~~

Each charter shall ~~satisfy~~:

~~1. Satisfy~~ the requirements of the law governing campus charters ~~and include~~~~or program charters~~;

~~2.15. Include~~ the items listed in the application, with any modifications required by the Board.;

In addition to the legally required contents of a charter, each charter contract shall:

- ~~3.1.~~ Stipulate a term length for the charter; and
- ~~4.2.~~ Establish a date for review or renewal of the charter.

REVISING THE
CHARTER

Revisions or amendments to a charter shall follow the same process outlined at APPLICATION PROCESS, as applicable.

PROVISIONS FOR
PROBATION OR
REVOCATION

The Board may place on probation or revoke a campus charter in accordance with the charter contract if it finds that the ~~charter~~ campus ~~or charter program~~:

1. Violates a provision of applicable state or federal law;
2. Violates a provision of the charter, which may include failure to meet academic or financial accountability requirements; or
3. Fails to meet generally accepted accounting standards for fiscal management.

REVOCATION
PROCEDURE

The Superintendent shall investigate any allegation that a ~~charter~~ campus ~~or charter program~~ has violated federal or applicable state law or provisions of the charter or fails to meet generally accepted accounting standards for fiscal management. The Superintendent shall hold a conference with the chief operating officer and governing body of the charter campus or program to discuss any such allegation.

If the Superintendent determines that a violation or mismanagement has occurred, the chief operating officer of the ~~charter~~ campus ~~charter or program~~ shall respond to the allegation at the next regularly scheduled Board meeting. The Superintendent shall ensure that the issue is on the agenda.

The Board shall hear the presentation and take action, if necessary, to place the ~~charter~~ campus ~~charter or program~~ on probation.

If the Board decides to consider revocation of the campus charter, it shall schedule a public hearing to be held on the ~~respective~~ campus ~~where the program is located~~.

COMMUNITY RELATIONS
ADVERTISING AND **FUNDRAISING**~~FUND RAISING IN THE SCHOOLS~~

GKB
(LOCAL)

PROMOTIONAL
ACTIVITIES

District~~School~~ facilities shall not be used to advertise, promote, sell tickets, or collect funds for any nonschool-related purpose without prior approval of the Superintendent or designee.

[For information relating to nonschool use of facilities, see GKD.]

ADVERTISING

For purposes of this policy, “advertising” shall mean a communication designed to attract attention or patronage by the public or school community and communicated through means under the control of the District in exchange for consideration to the District. “Advertising” does not include public recognition of donors or sponsors who have made contributions, financial or otherwise, to the District or school support organizations.

Advertising shall be accepted solely for the purpose of generating revenue for the District and not for the purpose of establishing a forum for communication. The District shall retain final editorial authority to accept or reject submitted advertisements in a manner consistent with the First Amendment. The District shall retain the authority to determine the size and location of any advertising. The District shall also reserve the right to reject advertising that is inconsistent with federal or state law, Board policy, District or campus regulations, or curriculum, as well as any content the District determines has a reasonable likelihood of exposing the District to controversy, litigation, or disruption.

The District shall not accept paid political advertising.

Acceptance of advertising shall not constitute District approval or endorsement of any product, service, organization, or issue referenced in the advertising, nor shall acceptance of advertising from a vendor determine whether the District will purchase goods or services from the vendor through the District's formal procurement process.

[For information relating to school-sponsored publications, see FMA.]



Medina Valley ISD

2017-2018

Student Code of Conduct

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Student Code of Conduct

Accessibility

If you have difficulty accessing the information in this document because of disability, please contact Lori Gill, Administrative Assistant to the Superintendent, at lori.gill@mvisd.org or 830-931-2243.

Purpose

The Student Code of Conduct (“Code”) is the district’s response to the requirements of Chapter 37 of the Texas Education Code.

The Code provides methods and options for managing students in the classroom and on school grounds, disciplining students, and preventing and intervening in student discipline problems.

The law requires the district to define misconduct that may—or must—result in a range of specific disciplinary consequences including removal from a regular classroom or campus, out-of-school suspension, placement in a disciplinary alternative education program (DAEP), placement in a juvenile justice alternative education program (JJAEP), or expulsion from school.

This Student Code of Conduct has been adopted by the Medina Valley ISD Board of Trustees and developed with the advice of the district-level committee. This Code provides information to parents and students regarding standards of conduct, consequences of misconduct, and procedures for administering discipline. It remains in effect during summer school and at all school-related events and activities outside the school year until an updated version adopted by the board becomes effective for the next school year.

In accordance with state law, the Code shall be posted at each school campus or shall be available for review at the office of the campus principal. Additionally, the Code shall be available at the office of the campus behavior coordinator and posted on the district’s website. Parents shall be notified of any conduct violation that may result in a student being suspended, placed in a DAEP or JJAEP, expelled, or taken into custody by a law enforcement officer under Chapter 37 of the Education Code.

Because the Student Code of Conduct is adopted by the district’s board of trustees, it has the force of policy; therefore, in case of conflict between the Code and the Student Handbook, the Code shall prevail.

Please note: The discipline of students with disabilities who are eligible for services under federal law (Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973) is subject to the provisions of those laws.

School District Authority and Jurisdiction

Campus Behavior Coordinator

As required by law, a person at each campus must be designated to serve as the campus behavior coordinator. The designated person may be the principal of the campus or any other campus administrator selected by the principal. The campus behavior coordinator is primarily responsible for maintaining student discipline. The district maintains a current list of the persons serving as a campus behavior coordinator in the Student Handbook or on the district's website at www.mvisd.com.

School rules and the authority of the district to administer discipline apply whenever the interest of the district is involved, on or off school grounds, in conjunction with or independent of classes and school-sponsored activities.

The district has disciplinary authority over a student:

1. During the regular school day and while the student is going to and from school or a school-sponsored or school-related activity on district transportation;
2. During lunch periods in which a student is allowed to leave campus;
3. While the student is in attendance at any school-related activity, regardless of time or location;
4. For any school-related misconduct, regardless of time or location;
5. When retaliation against a school employee, board member, or volunteer occurs or is threatened, regardless of time or location;
6. When a student engages in cyberbullying, as provided by Education Code 37.0832;
7. When criminal mischief is committed on or off school property or at a school-related event;
8. For certain offenses committed within 300 feet of school property as measured from any point on the school's real property boundary line;
9. For certain offenses committed while on school property or while attending a school-sponsored or school-related activity of another district in Texas;
10. When the student commits a felony, as provided by Education Code 37.006 or 37.0081; and
11. When the student is required to register as a sex offender.

The district has the right to search a vehicle driven to school by a student and parked on school property whenever there is reasonable cause to believe it contains articles or materials prohibited by the district.

District administrators conduct routine blanket inspections and searches of lockers and desks.

Reporting Crimes

The principal or campus behavior coordinator and other school administrators as appropriate shall report crimes as required by law and shall call local law enforcement when an administrator suspects that a crime has been committed on campus.

“Parent” Defined

Throughout the Code of Conduct and related discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

Participating in Graduation Activities

The district has the right to limit a student’s participation in graduation activities for violating the district’s Code.

Participation might include a speaking role, as established by district policy and procedures.

Students eligible to give the opening and closing remarks at graduation shall be notified by the campus principal. Notwithstanding any other eligibility requirements, in order to be considered as an eligible student to give the opening or closing remarks, a student shall not have engaged in any misconduct in violation of the district’s Code resulting in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

The valedictorian and salutatorian may also have speaking roles at graduation. No student shall be eligible to have such a speaking role if he or she engaged in any misconduct in violation of the district’s Code resulting in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

Unauthorized Persons

In accordance with Education Code 37.105, a school administrator, school resource officer (SRO), or district police officer shall have the authority to refuse entry or eject a person from district property if the person refuses to leave peaceably on request and:

1. The person poses a substantial risk of harm to any person; or
2. The person behaves in a manner that is inappropriate for a school setting, and the person persists in the behavior after being given a verbal warning that the behavior is inappropriate and may result in refusal of entry or ejection.

Appeals regarding refusal of entry or ejection from district property may be filed in accordance with FNG(LOCAL) or GF(LOCAL), as appropriate.

See **DAEP—Restrictions During Placement** on page 20, for information regarding a student assigned to DAEP at the time of graduation.

Standards for Student Conduct

Each student is expected to:

- Demonstrate courtesy, even when others do not.
- Behave in a responsible manner, always exercising self-discipline.
- Attend all classes, regularly and on time.
- Prepare for each class; take appropriate materials and assignments to class.
- Meet district and campus standards of grooming and dress.
- Obey all campus and classroom rules.
- Respect the rights and privileges of students, teachers, and other district staff and volunteers.
- Respect the property of others, including district property and facilities.
- Cooperate with and assist the school staff in maintaining safety, order, and discipline.
- Adhere to the requirements of the Student Code of Conduct.

General Conduct Violations

The categories of conduct below are prohibited at school, in vehicles owned or operated by the district, and at all school-related activities, but the list does not include the most severe offenses. In the subsequent sections on Out-of-School Suspension, DAEP Placement, Placement and/or Expulsion for Certain Offenses, and Expulsion, certain offenses that require or permit specific consequences are listed. Any offense, however, may be severe enough to result in Removal from the Regular Educational Setting as detailed in that section.

Disregard for Authority

Students shall not:

- Fail to comply with directives given by school personnel (insubordination).
- Leave school grounds or school-sponsored events without permission.
- Disobey rules for conduct in district vehicles.
- Refuse to accept discipline management techniques assigned by a teacher or principal.

Mistreatment of Others

Students shall not:

- Use profanity or vulgar language or make obscene gestures.
- Fight or scuffle. (For assault, see DAEP Placement and Expulsion.)
- Threaten a district student, employee, or volunteer, including off school property, if the conduct causes a substantial disruption to the educational environment.
- Engage in bullying, cyberbullying, harassment, or making hit lists. (See glossary for all four terms.)
- Release or threaten to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Engage in conduct that constitutes sexual or gender-based harassment or sexual abuse, whether by word, gesture, or any other conduct, directed toward another person, including a district student, employee, board member, or volunteer.
- Engage in conduct that constitutes dating violence. (See glossary.)
- Engage in inappropriate or indecent exposure of private body parts.
- Participate in hazing. (See glossary.)
- Cause an individual to act through the use of or threat of force (coercion).
- Commit extortion or blackmail (obtaining money or an object of value from an unwilling person).
- Engage in inappropriate verbal, physical, or sexual conduct directed toward another person, including a district student, employee, or volunteer.
- Record the voice or image of another without the prior consent of the individual being recorded or in any way that disrupts the educational environment or invades the privacy of others.

Property Offenses

Students shall not:

- Damage or vandalize property owned by others. (For felony criminal mischief, see DAEP Placement or Expulsion.)
- Deface or damage school property—including textbooks, technology and electronic resources, lockers, furniture, and other equipment—with graffiti or by other means.
- Steal from students, staff, or the school.
- Commit or assist in a robbery or theft, even if it does not constitute a felony according to the Texas Penal Code. (For felony robbery, aggravated robbery, and theft, see DAEP Placement and Expulsion.)

Possession of Prohibited Items

Students shall not possess or use:

- Fireworks of any kind, smoke or stink bombs, or any other pyrotechnic device;
- A razor, box cutter, chain, or any other object used in a way that threatens or inflicts bodily injury to another person;
- A “look-alike” weapon that is intended to be used as a weapon or could reasonably be perceived as a weapon;
- An air gun or BB gun;
- Ammunition;
- A location-restricted knife;
- A hand instrument designed to cut or stab another by being thrown;
- A firearm;
- A stun gun;
- Mace or pepper spray;
- Pornographic material;
- Tobacco products; cigarettes; e-cigarettes; and any component, part, or accessory for an e-cigarette device;
- Matches or a lighter;
- A laser pointer for other than an approved use; or
- Any articles not generally considered to be weapons, including school supplies, when the principal or designee determines that a danger exists.

Note: For weapons and firearms, see DAEP Placement and Expulsion. In most circumstances, possession of these items is punishable by mandatory expulsion under federal or state law.

Possession of Telecommunications or Other Electronic Devices

Students shall not:

- Use a telecommunications device, including a cellular telephone, or other electronic device in violation of district and campus rules.

Illegal, Prescription, and Over-the-Counter Drugs

Students shall not:

- Possess, use, give, or sell alcohol or an illegal drug. (Also see DAEP Placement and Expulsion for mandatory and permissive consequences under state law.)
- Possess or sell seeds or pieces of marijuana in less than a usable amount. Possess, use, give, or sell paraphernalia related to any prohibited substance. (See glossary for “paraphernalia.”)
- Possess, use, abuse, or sell look-alike drugs or attempt to pass items off as drugs or contraband.
- Abuse the student’s own prescription drug, give a prescription drug to another student, or possess or be under the influence of another person’s prescription drug on school property or at a school-related event. (See glossary for “abuse.”)
- Abuse over-the-counter drugs. (See glossary for “abuse.”) Be under the influence of prescription or over-the-counter drugs that cause impairment of the physical or mental faculties. (See glossary for “under the influence.”)
- Have or take prescription drugs or over-the-counter drugs at school other than as provided by district policy.

Misuse of Technology Resources and the Internet

Students shall not:

- Violate policies, rules, or agreements signed by the student or the student’s parent regarding the use of technology resources.
- Attempt to access or circumvent passwords or other security-related information of the district, students, or employees or upload or create computer viruses, including off school property if the conduct causes a substantial disruption to the educational environment.
- Attempt to alter, destroy, or disable district technology resources including, but not limited to, computers and related equipment, district data, the data of others, or other networks connected to the district’s system, including off school property if the conduct causes a substantial disruption to the educational environment.
- Use the Internet or other electronic communications to threaten district students, employees, board members, or volunteers, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Send, post, deliver, or possess electronic messages that are abusive, obscene, sexually oriented, threatening, harassing, damaging to another’s reputation, or illegal, including cyberbullying and “sexting,” either on or off school property, if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Use the Internet or other electronic communication to engage in or encourage illegal behavior or threaten school safety, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.

Safety Transgressions

Students shall not:

- Possess published or electronic material that is designed to promote or encourage illegal behavior or that could threaten school safety.
- Engage in verbal (oral or written) exchanges that threaten the safety of another student, a school employee, or school property.
- Make false accusations or perpetrate hoaxes regarding school safety.
- Engage in any conduct that school officials might reasonably believe will substantially disrupt the school program or incite violence.
- Throw objects that can cause bodily injury or property damage.
- Discharge a fire extinguisher without valid cause.

Miscellaneous Offenses

Students shall not:

- Violate dress and grooming standards as communicated in the Student Handbook.
- Cheat or copy the work of another.
- Gamble.
- Falsify records, passes, or other school-related documents.
- Engage in actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Repeatedly violate other communicated campus or classroom standards of conduct.

The district may impose campus or classroom rules in addition to those found in the Code. These rules may be posted in classrooms or given to the student and may or may not constitute violations of the Code.

Discipline Management Techniques

Discipline shall be designed to improve conduct and to encourage students to adhere to their responsibilities as members of the school community. Disciplinary action shall draw on the professional judgment of teachers and administrators and on a range of discipline management techniques, including restorative discipline practices. Discipline shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, the effect of the misconduct on the school environment, and statutory requirements.

Because of these factors, discipline for a particular offense, including misconduct in a district vehicle owned or operated by the district, unless otherwise specified by law, may bring into consideration varying techniques and responses.

Students with Disabilities

The discipline of students with disabilities is subject to applicable state and federal law in addition to the Student Code of Conduct. To the extent any conflict exists, state and/or federal law shall prevail.

In accordance with the Education Code, a student who receives special education services may not be disciplined for conduct meeting the definition of bullying, cyberbullying, harassment, or making hit lists (see glossary) until an ARD committee meeting has been held to review the conduct.

In deciding whether to order suspension, DAEP placement, or expulsion, regardless of whether the action is mandatory or discretionary, the district shall take into consideration a disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Techniques

The following discipline management techniques may be used alone, in combination, or as part of progressive interventions for behavior prohibited by the Student Code of Conduct or by campus or classroom rules:

- Verbal correction, oral or written.
- Cooling-off time or "time-out."
- Seating changes within the classroom or vehicles owned or operated by the district.
- Temporary confiscation of items that disrupt the educational process.
- Rewards or demerits.
- Behavioral contracts.
- Counseling by teachers, school counselors, or administrative personnel.
- Parent-teacher conferences.
- Behavior coaching.
- Anger management classes.
- Mediation (victim-offender).
- Classroom circles.
- Family group conferencing.

- Grade reductions for cheating, plagiarism, and as otherwise permitted by policy.
- Detention, including outside regular school hours.
- Sending the student to the office or other assigned area, or to in-school suspension.
- Assignment of school duties, such as cleaning or picking up litter.
- Withdrawal of privileges, such as participation in extracurricular activities, eligibility for seeking and holding honorary offices, or membership in school-sponsored clubs and organizations.
- Penalties identified in individual student organizations' extracurricular standards of behavior.
- Restriction or revocation of district transportation privileges.
- School-assessed and school-administered probation.
- Corporal punishment, unless the student's parent or guardian has provided a signed statement prohibiting its use.
- Out-of-school suspension, as specified in the Out-of-School Suspension section of this Code.
- Placement in a DAEP, as specified in the DAEP section of this Code.
- Placement and/or expulsion in an alternative educational setting, as specified in the Placement and/or Expulsion for Certain Offenses section of this Code.
- Expulsion, as specified in the Expulsion section of this Code.
- Referral to an outside agency or legal authority for criminal prosecution in addition to disciplinary measures imposed by the district.
- Other strategies and consequences as determined by school officials.

Notification

The campus behavior coordinator shall promptly notify a student's parent by phone or in person of any violation that may result in in-school or out-of-school suspension, placement in a DAEP, placement in a JJAEP, or expulsion. The campus behavior coordinator shall also notify a student's parent if the student is taken into custody by a law enforcement officer under the disciplinary provisions of the Education Code. A good faith effort shall be made on the day the action was taken to provide to the student for delivery to the student's parent written notification of the disciplinary action. If the parent has not been reached by telephone or in person by 5:00 p.m. of the first business day after the day the disciplinary action was taken, the campus behavior coordinator shall send written notification by U.S. Mail. If the campus behavior coordinator is not able to provide notice to the parent, the principal or designee shall provide the notice.

Before the principal or appropriate administrator assigns a student under age 18 to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the teacher, campus administration, or campus behavior coordinator, as appropriate. Appeals or complaints regarding the use of specific discipline management techniques should be addressed in accordance with policy FNG(LOCAL). A copy of the policy may be obtained from the

principal's office, the campus behavior coordinator's office, or the central administration office or through *Policy On Line* at the following address: <http://policyonline.tasb.org/home/index/883>.
Consequences shall not be deferred pending the outcome of a grievance.

Removal from the School Bus

A bus driver may refer a student to the principal's office or the campus behavior coordinator's office to maintain effective discipline on the bus. The principal or campus behavior coordinator must employ additional discipline management techniques, as appropriate, which can include restricting or revoking a student's bus riding privileges.

Since the district's primary responsibility in transporting students in district vehicles is to do so as safely as possible, the operator of the vehicle must focus on driving and not have his or her attention distracted by student misbehavior. Therefore, when appropriate disciplinary management techniques fail to improve student behavior or when specific misconduct warrants immediate removal, the principal or the campus behavior coordinator may restrict or revoke a student's transportation privileges, in accordance with law.

Removal from the Regular Educational Setting

In addition to other discipline management techniques, misconduct may result in removal from the regular educational setting in the form of a routine referral or a formal removal.

Routine Referral

A routine referral occurs when a teacher sends a student to the campus behavior coordinator's office as a discipline management technique. The campus behavior coordinator shall employ alternative discipline management techniques, including progressive interventions. A teacher or administrator **may** remove a student from class for a behavior that violates this Code to maintain effective discipline in the classroom.

Formal Removal

A teacher **may** also initiate a formal removal from class if:

1. The student's behavior has been documented by the teacher as repeatedly interfering with the teacher's ability to teach his or her class or with the student's classmates' ability to learn; or
2. The behavior is so unruly, disruptive, or abusive that the teacher cannot teach, and the students in the classroom cannot learn.

Within three school days of the formal removal, the campus behavior coordinator or appropriate administrator shall schedule a conference with the student's parent; the student; the teacher, in the case of removal by a teacher; and any other administrator.

At the conference, the campus behavior coordinator or appropriate administrator shall inform the student of the misconduct for which he or she is charged and the consequences. The student shall have an opportunity to give his or her version of the incident.

When a student is removed from the regular classroom by a teacher and a conference is pending, the campus behavior coordinator or other administrator may place the student in:

- Another appropriate classroom.
- In-school suspension.
- Out-of-school suspension.
- DAEP.

A teacher or administrator **must** remove a student from class if the student engages in behavior that under the Education Code requires or permits the student to be placed in a DAEP or expelled. When removing for those reasons, the procedures in the subsequent sections on DAEP or expulsion shall be followed.

Returning a Student to the Classroom

When a student has been formally removed from class by a teacher for conduct against the teacher containing the elements of assault, aggravated assault, sexual assault, aggravated sexual assault, murder, capital murder, or criminal attempt to commit murder or capital murder, the student may not be returned to the teacher's class without the teacher's consent.

Removal from the Regular Educational Setting

When a student has been formally removed by a teacher for any other conduct, the student may be returned to the teacher's class without the teacher's consent if the placement review committee determines that the teacher's class is the best or only alternative available.

Out-of-School Suspension

Misconduct

Students may be suspended for any behavior listed in the Code as a general conduct violation, DAEP offense, or expellable offense.

The district shall not use out-of-school suspension for students in grade 2 or below unless the conduct meets the requirements established in law.

A student in grade 2 or below shall not be placed in out-of-school suspension unless, while on school property or while attending a school-sponsored or school-related activity on or off school property, the student engages in:

- Conduct that contains the elements of a weapons offense, as provided in Penal Code Section 46.02 or 46.05;
- Conduct that contains the elements of assault, sexual assault, aggravated assault, or aggravated sexual assault, as provided by the Penal Code; or
- Selling, giving, or delivering to another person or possessing, using, or being under the influence of any amount of marijuana, an alcoholic beverage, or a controlled substance or dangerous drug as defined by federal or state law.

The district shall use a positive behavior program as a disciplinary alternative for students in grade 2 or below who commit general conduct violations instead of suspension or placement in a DAEP. The program shall meet the requirements of law.

Process

State law allows a student to be suspended for no more than three school days per behavior violation, with no limit on the number of times a student may be suspended in a semester or school year.

Before being suspended a student shall have an informal conference with the campus behavior coordinator or appropriate administrator, who shall advise the student of the conduct of which he or she is accused. The student shall be given the opportunity to explain his or her version of the incident before the administrator's decision is made.

The number of days of a student's suspension shall be determined by the campus behavior coordinator, but shall not exceed three school days.

In deciding whether to order out-of-school suspension, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

The appropriate administrator shall determine any restrictions on participation in school-sponsored or school-related extracurricular and cocurricular activities.

Disciplinary Alternative Education Program (DAEP) Placement

The DAEP shall be provided in a setting other than the student's regular classroom. An elementary school student may not be placed in a DAEP with a student who is not an elementary school student.

For purposes of DAEP, elementary classification shall be kindergarten–grade 5 and secondary classification shall be grades 6–12.

Summer programs provided by the district shall serve students assigned to a DAEP in conjunction with other students.

A student who is expelled for an offense that otherwise would have resulted in a DAEP placement does not have to be placed in a DAEP in addition to the expulsion.

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Discretionary Placement: Misconduct That May Result in DAEP Placement

A student **may** be placed in a DAEP for behaviors prohibited in the General Conduct Violations section of this Code.

Misconduct Identified in State Law

In accordance with state law, a student **may** be placed in a DAEP for any one of the following offenses:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Involvement in a public school fraternity, sorority, or secret society, including participating as a member or pledge, or soliciting another person to become a pledge or member of a public school fraternity, sorority, secret society, or gang. (See glossary.)
- Involvement in criminal street gang activity. (See glossary.)
- Any criminal mischief, including a felony.
- Assault (no bodily injury) with threat of imminent bodily injury.
- Assault by offensive or provocative physical contact.

In accordance with state law, a student **may** be placed in a DAEP if the superintendent or the superintendent's designee has reasonable belief (see glossary) that the student has engaged in conduct punishable as a felony, other than aggravated robbery or those listed as offenses in Title 5 (see glossary) of the Texas Penal Code, that occurs off school property and not at a school-

sponsored or school-related event, if the student's presence in the regular classroom threatens the safety of other students or teachers or will be detrimental to the educational process.

The campus behavior coordinator **may**, but is not required to, place a student in a DAEP for off-campus conduct for which DAEP placement is required by state law if the administrator does not have knowledge of the conduct before the first anniversary of the date the conduct occurred.

Mandatory Placement: Misconduct That Requires DAEP Placement

A student **must** be placed in a DAEP if the student:

- Engages in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school. (See glossary.)
- Commits the following offenses on school property or within 300 feet of school property as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:
 - Engages in conduct punishable as a felony.
 - Commits an assault (see glossary) under Texas Penal Code 22.01(a)(1).
 - Sells, gives, or delivers to another person, or possesses, uses, or is under the influence of marijuana, a controlled substance, or a dangerous drug in an amount not constituting a felony offense. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (School-related felony drug offenses are addressed in the Expulsion section.) (See glossary for "under the influence.")
 - Sells, gives, or delivers to another person an alcoholic beverage; commits a serious act or offense while under the influence of alcohol; or possesses, uses, or is under the influence of alcohol, if the conduct is not punishable as a felony offense. (School-related felony alcohol offenses are addressed in the Expulsion section.)
 - Behaves in a manner that contains the elements of an offense relating to abusable volatile chemicals.
 - Behaves in a manner that contains the elements of the offense of public lewdness or indecent exposure.
- Engages in expellable conduct and is between six and nine years of age.
- Commits a federal firearms violation and is younger than six years of age.
- Engages in conduct that contains the elements of the offense of retaliation against any school employee or volunteer on or off school property. (Committing retaliation in combination with another expellable offense is addressed in the Expulsion section of this Code.)
- Engages in conduct punishable as aggravated robbery or a felony listed under Title 5 (see glossary) of the Texas Penal Code when the conduct occurs off school property and not at a school-sponsored or school-related event and:
 - The student receives deferred prosecution (see glossary),
 - A court or jury finds that the student has engaged in delinquent conduct (see glossary), or
 - The superintendent or designee has a reasonable belief (see glossary) that the student engaged in the conduct.

Sexual Assault and Campus Assignments

If a student has been convicted of continuous sexual abuse of a young child or children or convicted of or placed on deferred adjudication for sexual assault or aggravated sexual assault against another student on the same campus, and if the victim's parent or another person with the authority to act on behalf of the victim requests that the board transfer the offending student to another campus, the offending student shall be transferred to another campus in the district. If there is no other campus in the district serving the grade level of the offending student, the offending student shall be transferred to a DAEP.

Process

Removals to a DAEP shall be made by the campus behavior coordinator.

Conference

When a student is removed from class for a DAEP offense, the campus behavior coordinator or appropriate administrator shall schedule a conference within three school days with the student's parent, the student, and the teacher, in the case of a teacher removal.

At the conference, the campus behavior coordinator or appropriate administrator shall inform the student, orally or in writing, of the reasons for the removal and shall give the student an explanation of the basis for the removal and an opportunity to respond to the reasons for the removal.

Following valid attempts to require attendance, the district may hold the conference and make a placement decision regardless of whether the student or the student's parents attend the conference.

Consideration of Mitigating Factors

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Placement Order

After the conference, if the student is placed in the DAEP, the campus behavior coordinator shall write a placement order. A copy of the DAEP placement order shall be sent to the student and the student's parent.

Not later than the second business day after the conference, the board's designee shall deliver to the juvenile court a copy of the placement order and all information required by Section 52.04 of the Family Code.

If the student is placed in the DAEP and the length of placement is inconsistent with the guidelines included in this Code, the placement order shall give notice of the inconsistency.

Coursework Notice

The parent or guardian of a student placed in DAEP shall be given written notice of the student's opportunity to complete a foundation curriculum course in which the student was enrolled at the time of removal and which is required for graduation, at no cost to the student. The notice shall include information regarding all methods available for completing the coursework.

Length of Placement

The duration of a student's placement in a DAEP shall be determined by the campus behavior coordinator.

The duration of a student's placement shall be determined on a case-by-case basis. DAEP placement shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misconduct, the student's attitude, and statutory requirements.

The maximum period of DAEP placement shall be one calendar year, except as provided below.

Unless otherwise specified in the placement order, days absent from a DAEP shall not count toward fulfilling the total number of days required in a student's DAEP placement order.

The district shall administer the required pre- and post-assessments for students assigned to DAEP for a period of 90 days or longer in accordance with established district administrative procedures for administering other diagnostic or benchmark assessments.

Exceeds One Year

Placement in a DAEP may exceed one year when a review by the district determines that the student is a threat to the safety of other students or to district employees.

The statutory limitations on the length of a DAEP placement do not apply to a placement resulting from the board's decision to place a student who engaged in the sexual assault of another student so that the students are not assigned to the same campus.

Exceeds School Year

Students who commit offenses requiring placement in a DAEP at the end of one school year may be required to continue that placement at the start of the next school year to complete the assigned term of placement.

For placement in a DAEP to extend beyond the end of the school year, the campus behavior coordinator or the board's designee must determine that:

1. The student's presence in the regular classroom or campus presents a danger of physical harm to the student or others, or
2. The student has engaged in serious or persistent misbehavior (see glossary) that violates the district's Code.

Exceeds 60 Days

For placement in a DAEP to extend beyond 60 days or the end of the next grading period, whichever is sooner, a student's parent shall be given notice and the opportunity to participate in a proceeding before the board or the board's designee.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the campus administration.

Student or parent appeals regarding a student's placement in a DAEP should be addressed in accordance with FNG(LOCAL). A copy of this policy may be obtained from the principal's office, the campus behavior coordinator's office, the central administration office, or through *Policy On Line* at the following address: <http://policyonline.tasb.org/home/index/883>.

Appeals shall begin at Level One with the campus behavior coordinator.

Disciplinary consequences shall not be deferred pending the outcome of an appeal. The decision to place a student in a DAEP cannot be appealed beyond the board.

Restrictions During Placement

State law prohibits a student placed in a DAEP for reasons specified in state law from attending or participating in school-sponsored or school-related extracurricular activities.

A student placed in a DAEP shall not be provided transportation unless he or she is a student with a disability who has transportation designated as a related service in the student's IEP.

For seniors who are eligible to graduate and are assigned to a DAEP at the time of graduation, the placement in the program shall continue through graduation, and the student shall not be allowed to participate in the graduation ceremony and related graduation activities.

Placement Review

A student placed in a DAEP shall be provided a review of his or her status, including academic status, by the campus behavior coordinator or the board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall be given the opportunity to present arguments for the student's return to the regular classroom or campus. The student may not be returned to the classroom of a teacher who removed the student without that teacher's consent.

Additional Misconduct

If during the term of placement in a DAEP the student engages in additional misconduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the campus behavior coordinator may enter an additional disciplinary order as a result of those proceedings.

Notice of Criminal Proceedings

When a student is placed in a DAEP for certain offenses, the office of the prosecuting attorney shall notify the district if:

1. Prosecution of a student's case was refused for lack of prosecutorial merit or insufficient evidence and no formal proceedings, deferred adjudication (see glossary), or deferred prosecution will be initiated; or

2. The court or jury found a student not guilty, or made a finding that the student did not engage in delinquent conduct or conduct indicating a need for supervision, and the case was dismissed with prejudice.

If a student was placed in a DAEP for such conduct, on receiving the notice from the prosecutor, the superintendent or designee shall review the student's placement and schedule a review with the student's parent not later than the third day after the superintendent or designee receives notice from the prosecutor. The student may not be returned to the regular classroom pending the review.

After reviewing the notice and receiving information from the student's parent, the superintendent or designee may continue the student's placement if there is reason to believe that the presence of the student in the regular classroom threatens the safety of other students or teachers.

The student or the student's parent may appeal the superintendent's decision to the board. The student may not be returned to the regular classroom pending the appeal. In the case of an appeal, the board shall, at the next scheduled meeting, review the notice from the prosecutor and receive information from the student, the student's parent, and the superintendent or designee, and confirm or reverse the decision of the superintendent or designee. The board shall make a record of the proceedings.

If the board confirms the decision of the superintendent or designee, the student and the student's parent may appeal to the Commissioner of Education. The student may not be returned to the regular classroom pending the appeal.

Withdrawal During Process

When a student violates the district's Code in a way that requires or permits the student to be placed in a DAEP and the student withdraws from the district before a placement order is completed, the campus behavior coordinator may complete the proceedings and issue a placement order. If the student then re-enrolls in the district during the same or a subsequent school year, the district may enforce the order at that time, less any period of the placement that has been served by the student during enrollment in another district. If the campus behavior coordinator or the board fails to issue a placement order after the student withdraws, the next district in which the student enrolls may complete the proceedings and issue a placement order.

Newly Enrolled Students

The district shall continue the DAEP placement of a student who enrolls in the district and was assigned to a DAEP in an open-enrollment charter school or another district.

A newly enrolled student with a DAEP placement from a district in another state shall be placed as any other newly enrolled student if the behavior committed is a reason for DAEP placement in the receiving district.

If the student was placed in a DAEP by a school district in another state for a period that exceeds one year, this district, by state law, shall reduce the period of the placement so that the total placement does not exceed one year. After a review, however, the placement may be extended beyond a year if the district determines that the student is a threat to the safety of other students or employees or the extended placement is in the best interest of the student.

Emergency Placement Procedure

When an emergency placement is necessary because the student's behavior is so unruly, disruptive, or abusive that it seriously interferes with classroom or school operations, the student shall be given oral notice of the reason for the action. Not later than the tenth day after the date of the placement, the student shall be given the appropriate conference required for assignment to a DAEP.

Placement and/or Expulsion for Certain Offenses

This section includes two categories of offenses for which the Education Code provides unique procedures and specific consequences.

Registered Sex Offenders

Upon receiving notification in accordance with state law that a student is currently required to register as a sex offender, the administration must remove the student from the regular classroom and determine appropriate placement unless the court orders JJAEP placement.

If the student is under any form of court supervision, including probation, community supervision, or parole, the placement shall be in either DAEP or JJAEP for at least one semester.

If the student is not under any form of court supervision, the placement may be in DAEP or JJAEP for one semester or the placement may be in a regular classroom. The placement may not be in the regular classroom if the board or its designee determines that the student's presence:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interests of the district's students.

Review Committee

At the end of the first semester of a student's placement in an alternative educational setting and before the beginning of each school year for which the student remains in an alternative placement, the district shall convene a committee, in accordance with state law, to review the student's placement. The committee shall recommend whether the student should return to the regular classroom or remain in the placement. Absent a special finding, the board or its designee must follow the committee's recommendation.

The placement review of a student with a disability who receives special education services must be made by the ARD committee.

Newly Enrolled Student

If a student enrolls in the district during a mandatory placement as a registered sex offender, the district may count any time already spent by the student in a placement or may require an additional semester in an alternative placement without conducting a review of the placement.

Appeal

A student or the student's parent may appeal the placement by requesting a conference between the board or its designee, the student, and the student's parent. The conference is limited to the factual question of whether the student is required to register as a sex offender. Any decision of the board or its designee under this section is final and may not be appealed.

Certain Felonies

Regardless of whether placement or expulsion is required or permitted by one of the reasons in the DAEP Placement or Expulsion sections, in accordance with Education Code 37.0081, a student **may** be expelled and placed in either DAEP or JJAEP if the board or campus behavior

coordinator makes certain findings and the following circumstances exist in relation to aggravated robbery or a felony offense under Title 5 (see glossary) of the Texas Penal Code. The student must:

- Have received deferred prosecution for conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been found by a court or jury to have engaged in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been charged with engaging in conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been referred to a juvenile court for allegedly engaging in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense; or
- Have received probation or deferred adjudication or have been arrested for, charged with, or convicted of aggravated robbery or a Title 5 felony offense.

The district may expel the student and order placement under these circumstances regardless of:

1. The date on which the student's conduct occurred,
2. The location at which the conduct occurred,
3. Whether the conduct occurred while the student was enrolled in the district, or
4. Whether the student has successfully completed any court disposition requirements imposed in connection with the conduct.

Hearing and Required Findings

The student must first have a hearing before the board or its designee, who must determine that in addition to the circumstances above that allow for the expulsion, the student's presence in the regular classroom:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interest of the district's students.

Any decision of the board or the board's designee under this section is final and may not be appealed.

Length of Placement

The student is subject to the placement until:

1. The student graduates from high school,
2. The charges are dismissed or reduced to a misdemeanor offense, or
3. The student completes the term of the placement or is assigned to another program.

Newly Enrolled Students

A student who enrolls in the district before completing a placement under this section from another school district must complete the term of the placement.

Expulsion

In deciding whether to order expulsion, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Discretionary Expulsion: Misconduct That May Result in Expulsion

Some of the following types of misconduct may result in mandatory placement in a DAEP, whether or not a student is expelled. (See DAEP Placement)

Any Location

A student **may** be expelled for:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Conduct that contains the elements of assault under Penal Code 22.01(a)(1) in retaliation against a school employee or volunteer.
- Criminal mischief, if punishable as a felony.
- Engaging in conduct that contains the elements of one of the following offenses against another student:
 - Aggravated assault.
 - Sexual assault.
 - Aggravated sexual assault.
 - Murder.
 - Capital murder.
 - Criminal attempt to commit murder or capital murder.
 - Aggravated robbery.
- Breach of computer security. (See glossary)
- Engaging in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school.

At School, Within 300 Feet, or at a School Event

A student **may** be expelled for committing any of the following offenses on or within 300 feet of school property, as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of marijuana, a controlled substance, or a dangerous drug, if the conduct is not punishable as a felony. A student with a valid prescription for low-THC cannabis as

authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (See glossary for “under the influence.”)

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of alcohol; or committing a serious act or offense while under the influence of alcohol, if the conduct is not punishable as a felony.
- Engaging in conduct that contains the elements of an offense relating to abusable volatile chemicals.
- Engaging in conduct that contains the elements of assault under Section 22.01(a)(1) against an employee or a volunteer.
- Engaging in deadly conduct. (See glossary.)

Within 300 Feet of School

A student **may** be expelled for engaging in the following conduct while within 300 feet of school property, as measured from any point on the school’s real property boundary line:

- Aggravated assault, sexual assault, or aggravated sexual assault.
- Arson. (See glossary.)
- Murder, capital murder, or criminal attempt to commit murder or capital murder.
- Indecency with a child, aggravated kidnapping, manslaughter, criminally negligent homicide, or aggravated robbery.
- Continuous sexual abuse of a young child or children.
- Felony drug- or alcohol-related offense.
- Carrying on or about the student’s person a handgun, a location-restricted knife, or a club, as these terms are defined by state law. (See glossary.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined by state law. (See glossary.)
- Possession of a firearm, as defined by federal law. (See glossary.)

Property of Another District

A student **may** be expelled for committing any offense that is a state-mandated expellable offense if the offense is committed on the property of another district in Texas or while the student is attending a school-sponsored or school-related activity of a school in another district in Texas.

While in DAEP

A student **may** be expelled for engaging in documented serious misbehavior that violates the district’s Code, despite documented behavioral interventions while placed in a DAEP. For purposes of discretionary expulsion from a DAEP, serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Penal Code; or
4. Conduct that constitutes the offense of:
 - a. Public lewdness under Section 21.07, Penal Code;
 - b. Indecent exposure under Section 21.08, Penal Code;
 - c. Criminal mischief under Section 28.03, Penal Code;

- d. Personal hazing under Section 37.152; or
- e. Harassment under Section 42.07(a)(1), Penal Code, of a student or district employee.

Mandatory Expulsion: Misconduct That Requires Expulsion

A student **must** be expelled under federal or state law for any of the following offenses that occur on school property or while attending a school-sponsored or school-related activity on or off school property:

Under Federal Law

Bringing to school or possessing at school, including any setting that is under the district's control or supervision for the purpose of a school activity, a firearm, as defined by federal law. (See glossary.)

Note: Mandatory expulsion under the federal Gun Free Schools Act does not apply to a firearm that is lawfully stored inside a locked vehicle, or to firearms used in activities approved and authorized by the district when the district has adopted appropriate safeguards to ensure student safety.

Under the Texas Penal Code

- Carrying on or about the student's person the following, as defined by the Texas Penal Code:
 - A handgun, defined by state law as any firearm designed, made, or adapted to be used with one hand. (See glossary.) *Note:* A student may not be expelled solely on the basis of the student's use, exhibition, or possession of a firearm that occurs at an approved target range facility that is not located on a school campus, while participating in or preparing for a school-sponsored, shooting sports competition or a shooting sports educational activity that is sponsored or supported by the Parks and Wildlife Department, or a shooting sports sanctioning organization working with the department. [See policy FNCG(LEGAL).]
 - A location-restricted knife, as defined by state law. (See glossary.)
 - A club, as defined in state law. (See glossary.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined in state law. (See glossary.)
- Behaving in a manner that contains elements of the following offenses under the Texas Penal Code:
 - Aggravated assault, sexual assault, or aggravated sexual assault.
 - Arson. (See glossary.)
 - Murder, capital murder, or criminal attempt to commit murder or capital murder.
 - Indecency with a child.
 - Aggravated kidnapping.
 - Aggravated robbery.
 - Manslaughter.
 - Criminally negligent homicide.
 - Continuous sexual abuse of a young child or children.

- Behavior punishable as a felony that involves selling, giving, or delivering to another person, or possessing, using, or being under the influence of marijuana, a controlled substance, a dangerous drug, or alcohol; or committing a serious act or offense while under the influence of alcohol.
- Engaging in retaliation against a school employee or volunteer combined with one of the above-listed mandatory expulsion offenses.

Under Age Ten

When a student under the age of ten engages in behavior that is expellable behavior, the student shall not be expelled, but shall be placed in a DAEP. A student under age six shall not be placed in a DAEP unless the student commits a federal firearm offense.

Process

If a student is believed to have committed an expellable offense, the campus behavior coordinator or other appropriate administrator shall schedule a hearing within a reasonable time. The student's parent shall be invited in writing to attend the hearing.

Until a hearing can be held, the campus behavior coordinator or other administrator may place the student in:

- Another appropriate classroom.
- In-school suspension.
- Out-of-school suspension.
- DAEP.

Hearing

A student facing expulsion shall be given a hearing with appropriate due process. The student is entitled to:

1. Representation by the student's parent or another adult who can provide guidance to the student and who is not an employee of the district,
2. An opportunity to testify and to present evidence and witnesses in the student's defense, and
3. An opportunity to question the witnesses called by the district at the hearing.

After providing notice to the student and parent of the hearing, the district may hold the hearing regardless of whether the student or the student's parent attends.

The board of trustees delegates to the Superintendent authority to conduct hearings and expel students.

Board Review of Expulsion

After the due process hearing, the expelled student may request that the board review the expulsion decisions. The student or parent must submit a written request to the superintendent within seven days after receipt of the written decision. The superintendent must provide the student or parent written notice of the date, time, and place of the meeting at which the board will review the decision.

The board shall review the record of the expulsion hearing in a closed meeting unless the parent requests in writing that the matter be held in an open meeting. The board may also hear a statement from the student or parent and from the board's designee.

The board shall hear statements made by the parties at the review and shall base its decision on evidence reflected in the record and any statements made by the parties at the review. The board shall make and communicate its decision orally at the conclusion of the presentation. Consequences shall not be deferred pending the outcome of the hearing.

Expulsion Order

Before ordering the expulsion, the board or campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

If the student is expelled, the board or its designee shall deliver to the student and the student's parent a copy of the order expelling the student.

Not later than the second business day after the hearing, the Superintendent shall deliver to the juvenile court a copy of the expulsion order and the information required by Section 52.04 of the Family Code.

If the length of the expulsion is inconsistent with the guidelines included in the Student Code of Conduct, the expulsion order shall give notice of the inconsistency.

Length of Expulsion

The length of an expulsion shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, and statutory requirements.

The duration of a student's expulsion shall be determined on a case-by-case basis. The maximum period of expulsion is one calendar year, except as provided below.

An expulsion may not exceed one year unless, after review, the district determines that:

1. The student is a threat to the safety of other students or to district employees, or
2. Extended expulsion is in the best interest of the student.

State and federal law require a student to be expelled from the regular classroom for a period of at least one calendar year for bringing a firearm, as defined by federal law, to school. However, the superintendent may modify the length of the expulsion on a case-by-case basis.

Students who commit offenses that require expulsion at the end of one school year may be expelled into the next school year to complete the term of expulsion.

Withdrawal During Process

When a student has violated the district's Code in a way that requires or permits expulsion from the district and the student withdraws from the district before the expulsion hearing takes place, the district may conduct the hearing after sending written notice to the parent and student.

If the student then re-enrolls in the district during the same or subsequent school year, the district may enforce the expulsion order at that time, less any expulsion period that has been served by the student during enrollment in another district.

If the campus behavior coordinator or the board fails to issue an expulsion order after the student withdraws, the next district in which the student enrolls may complete the proceedings.

Additional Misconduct

If during the expulsion, the student engages in additional conduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the campus behavior coordinator or the board may issue an additional disciplinary order as a result of those proceedings.

Restrictions During Expulsion

Expelled students are prohibited from being on school grounds or attending school-sponsored or school-related activities during the period of expulsion.

No district academic credit shall be earned for work missed during the period of expulsion unless the student is enrolled in a JJAEP or another district-approved program.

Newly Enrolled Students

The district shall continue the expulsion of any newly enrolled student expelled from another district or an open-enrollment charter school until the period of the expulsion is completed.

If a student expelled in another state enrolls in the district, the district may continue the expulsion under the terms of the expulsion order, may place the student in a DAEP for the period specified in the order, or may allow the student to attend regular classes if:

1. The out-of-state district provides the district with a copy of the expulsion order, and
2. The offense resulting in the expulsion is also an expellable offense in the district in which the student is enrolling.

If a student is expelled by a district in another state for a period that exceeds one year and the district continues the expulsion or places the student in a DAEP, the district shall reduce the period of the expulsion or DAEP placement so that the entire period does not exceed one year, unless after a review it is determined that:

1. The student is a threat to the safety of other students or district employees, or
2. Extended placement is in the best interest of the student.

Emergency Expulsion Procedures

When an emergency expulsion is necessary to protect persons or property from imminent harm, the student shall be given verbal notice of the reason for the action. Within ten days after the date

of the emergency expulsion, the student shall be given appropriate due process required for a student facing expulsion.

DAEP Placement of Expelled Students

The district may provide educational services to any expelled student in a DAEP; however, educational services in the DAEP must be provided if the student is less than ten years of age.

Glossary

Abuse is improper or excessive use.

Aggravated robbery is defined in part by Texas Penal Code 29.03(a) as when a person commits robbery and:

1. Causes serious bodily injury to another;
2. Uses or exhibits a deadly weapon; or
3. Causes bodily injury to another person or threatens or places another person in fear of imminent bodily injury or death, if the other person is:
 - a. 65 years of age or older, or
 - b. A disabled person.

Armor-piercing ammunition is defined by Texas Penal Code 46.01 as handgun ammunition used in pistols and revolvers and designed primarily for the purpose of penetrating metal or body armor.

Arson is defined in part by Texas Penal Code 28.02 as:

1. A crime that involves starting a fire or causing an explosion with intent to destroy or damage:
 - a. Any vegetation, fence, or structure on open-space land; or
 - b. Any building, habitation, or vehicle:
 - i. Knowing that it is within the limits of an incorporated city or town,
 - ii. Knowing that it is insured against damage or destruction,
 - iii. Knowing that it is subject to a mortgage or other security interest,
 - iv. Knowing that it is located on property belonging to another,
 - v. Knowing that it has located within it property belonging to another, or
 - vi. When the person starting the fire is reckless about whether the burning or explosion will endanger the life of some individual or the safety of the property of another.
2. A crime that involves recklessly starting a fire or causing an explosion while manufacturing or attempting to manufacture a controlled substance and the fire or explosion damages any building, habitation, or vehicle; or
3. A crime that involves intentionally starting a fire or causing an explosion and in so doing:
 - a. Recklessly damages or destroys a building belonging to another, or
 - b. Recklessly causes another person to suffer bodily injury or death.

Assault is defined in part by Texas Penal Code §22.01(a)(1) as intentionally, knowingly, or recklessly causing bodily injury to another; §22.01(a)(2) as intentionally or knowingly threatening another with imminent bodily injury; and §22.01(a)(3) as intentionally or knowingly causing physical contact with another that can reasonably be regarded as offensive or provocative.

Breach of Computer Security includes knowingly accessing a computer, computer network, or computer system without the effective consent of the owner as defined in Texas Penal Code 33.02, if the conduct involves accessing a computer, computer network, or computer system owned by or operated on behalf of a school district; and the student knowingly alters, damages,

or deletes school district property or information; or commits a breach of any other computer, computer network, or computer system.

Bullying is defined in Section 37.0832 of the Education Code as a single significant act or a pattern of acts by one or more students directed at another student that exploits an imbalance of power and involves engaging in written or verbal expression, expression through electronic means, or physical conduct that:

1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or of damage to the student's property;
2. Is sufficiently severe, persistent, or pervasive enough that the action or threat creates an intimidating, threatening, or abusive educational environment for a student;
3. Materially and substantially disrupts the educational process or the orderly operation of a classroom or school; or
4. Infringes on the rights of the victim at school.

Bullying includes cyberbullying. (See below) This state law on bullying prevention applies to:

1. Bullying that occurs on or is delivered to school property or to the site of a school-sponsored or school-related activity on or off school property;
2. Bullying that occurs on a publicly or privately owned school bus or vehicle being used for transportation of students to or from school or a school-sponsored or school-related activity; and
3. Cyberbullying that occurs off school property or outside of a school-sponsored or school-related activity if the cyberbullying interferes with a student's educational opportunities or substantially disrupts the orderly operation of a classroom, school, or school-sponsored or school-related activity.

Chemical dispensing device is defined by Texas Penal Code 46.01 as a device designed, made, or adapted for the purpose of dispensing a substance capable of causing an adverse psychological or physiological effect on a human being. A small chemical dispenser sold commercially for personal protection is not in this category.

Club is defined by Texas Penal Code 46.01 as an instrument specially designed, made, or adapted for the purpose of inflicting serious bodily injury or death. A blackjack, nightstick, mace, and tomahawk are in the same category.

Criminal street gang is three or more persons having a common identifying sign or symbol or an identifiable leadership who continuously or regularly associate in the commission of criminal activities.

Cyberbullying is defined by Section 37.0832 of the Education Code as bullying that is done through the use of any electronic communication device, including through the use of a cellular or other type of telephone, a computer, a camera, electronic mail, instant messaging, text messaging, a social media application, an Internet website, or any other Internet-based communication tool.

Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating

relationship with the person committing the offense, as defined by Section 71.0021 of the Family Code.

Deadly conduct occurs when a person recklessly engages in conduct that places another in imminent danger of serious bodily injury, such as knowingly discharging a firearm in the direction of an individual, habitation, building, or vehicle.

Deferred adjudication is an alternative to seeking a conviction in court that may be offered to a juvenile for delinquent conduct or conduct indicating a need for supervision.

Deferred prosecution may be offered to a juvenile as an alternative to seeking a conviction in court for delinquent conduct or conduct indicating a need for supervision.

Delinquent conduct is conduct that violates either state or federal law and is punishable by imprisonment or confinement in jail. It includes conduct that violates certain juvenile court orders, including probation orders, but does not include violations of traffic laws.

Discretionary means that something is left to or regulated by a local decision maker.

E-cigarette means an electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device. The term includes any device that is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description and a component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.

Explosive weapon is defined by Texas Penal Code 46.01 as any explosive or incendiary bomb, grenade, rocket, or mine and its delivery mechanism that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror.

False alarm or report occurs when a person knowingly initiates, communicates, or circulates a report of a present, past, or future bombing, fire, offense, or other emergency that he or she knows is false or baseless and that would ordinarily:

1. Cause action by an official or volunteer agency organized to deal with emergencies;
2. Place a person in fear of imminent serious bodily injury; or
3. Prevent or interrupt the occupation of a building, room, or place of assembly.

Firearm is defined by federal law (18 U.S.C. § 921(a)) as:

1. Any weapon (including a starter gun) that will, is designed to, or may readily be converted to expel a projectile by the action of an explosive;
2. The frame or receiver of any such weapon;
3. Any firearm muffler or firearm weapon; or
4. Any destructive device, such as any explosive, incendiary or poison gas bomb, or grenade.

Such term does not include an antique firearm.

Firearm silencer is defined by Texas Penal Code 46.01 as any device designed, made, or adapted to muffle the report of a firearm.

Graffiti are markings with paint, an indelible pen or marker, or an etching or engraving device on tangible property without the effective consent of the owner. The markings may include inscriptions, slogans, drawings, or paintings.

Handgun is defined by Texas Penal Code 46.01 as any firearm that is designed, made, or adapted to be fired with one hand.

Harassment is:

1. Conduct that meets the definition established in district policies DIA(LOCAL) and FFH(LOCAL); or
2. Conduct that threatens to cause harm or bodily injury to another person, including a district student, employee, board member, or volunteer; is sexually intimidating; causes physical damage to the property of another student; subjects another student to physical confinement or restraint; or maliciously and substantially harms another student's physical or emotional health or safety, as defined in Section 37.001(b)(2) of the Education Code.

Hazing is defined by Section 37.151 of the Education Code as an intentional, knowing, or reckless act, on or off campus, by one person alone or acting with others, that endangers the mental or physical health or safety of a student for the purpose of pledging, initiation into, affiliation with, holding office in, or maintaining membership in an organization.

Hit list is defined in Section 37.001(b)(3) of the Education Code as a list of people targeted to be harmed, using a firearm, a knife, or any other object to be used with intent to cause bodily harm.

Improvised explosive device is defined by Texas Penal Code 46.01 as a completed and operational bomb designed to cause serious bodily injury, death, or substantial property damage that is fabricated in an improvised manner using nonmilitary components.

Indecent exposure is defined by Texas Penal Code 21.08 as an offense that occurs when a person exposes his or her anus or any part of his or her genitals with intent to arouse or gratify the sexual desire of any person, and is reckless about whether another is present who will be offended or alarmed by the act.

Intimate visual material is defined by Texas Civil Practices and Remedies Code 98B.001 and Texas Penal Code 21.16 as visual material that depicts a person with the person's intimate parts exposed or engaged in sexual conduct. "Visual material" means any film, photograph, video tape, negative, or slide of any photographic reproduction or any other physical medium that allows an image to be displayed on a computer or other video screen and any image transmitted to a computer or other video screen.

Location-restricted knife is defined by Texas Penal Code 46.01 as a knife with a blade over five and one-half inches.

Knuckles as defined by Texas Penal Code 46.01 are any instrument consisting of finger rings or guards made of a hard substance and designed or adapted for inflicting serious bodily injury or death by striking a person with a fist enclosed in the knuckles.

Look-alike weapon means an item that resembles a weapon but is not intended to be used to cause serious bodily injury.

Machine gun as defined by Texas Penal Code 46.01 is any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger.

Mandatory means that something is obligatory or required because of an authority.

Paraphernalia are devices that can be used for inhaling, ingesting, injecting, or otherwise introducing a controlled substance into a human body.

Possession means to have an item on one's person or in one's personal property, including, but not limited to, clothing, purse, or backpack; a private vehicle used for transportation to or from school or school-related activities, including, but not limited, to an automobile, truck, motorcycle, or bicycle; telecommunications or electronic devices; or any school property used by the student, including, but not limited to, a locker or desk.

Prohibited weapon under Texas Penal Code 46.05(a) means:

1. The following items unless registered with the U.S. Bureau of Alcohol, Tobacco, Firearms, and Explosives or otherwise not subject to that registration requirement or unless the item is classified as a curio or relic by the U.S. Department of Justice:
 - a. An explosive weapon;
 - b. A machine gun;
 - c. A short-barrel firearm;
2. Knuckles;
3. Armor-piercing ammunition;
4. A chemical dispensing device;
5. A zip gun;
6. A tire deflation device;
7. An improvised explosive device; or
8. A firearm silencer, unless classified as a curio or relic by the U.S. Department of Justice or the actor otherwise possesses, manufactures, transports, repairs, or sells the firearm silencer in compliance with federal law.

Public Lewdness is defined by Texas Penal Code 21.07 as an offense that occurs when a person knowingly engages in an act of sexual intercourse, deviate sexual intercourse, or sexual contact in a public place or, if not in a public place, is reckless about whether another is present who will be offended or alarmed by the act.

Public school fraternity, sorority, secret society, or gang means an organization composed wholly or in part of students that seeks to perpetuate itself by taking additional members from the students enrolled in school based on a decision of its membership rather than on the free choice of a qualified student. Educational organizations listed in Section 37.121(d) of the Education Code are excepted from this definition.

Reasonable belief is a determination made by the superintendent or designee using all available information, including the information furnished under Article 15.27 of the Code of Criminal Procedure.

Self-defense is the use of force against another to the degree a person reasonably believes the force is immediately necessary to protect himself or herself.

Serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;

2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Texas Penal Code; or
4. Conduct that constitutes the offense of:
 - a. Public lewdness under Section 21.07, Texas Penal Code;
 - b. Indecent exposure under Section 21.08; Texas Penal Code;
 - c. Criminal mischief under Section 28.03, Texas Penal Code;
 - d. Personal hazing under Section 37.152, Education Code; or
 - e. Harassment under Section 42.07(a)(1), Texas Penal Code, of a student or district employee.

Serious or persistent misbehavior includes, but is not limited to:

- Behavior that is grounds for permissible expulsion or mandatory DAEP placement.
- Behavior identified by the district as grounds for discretionary DAEP placement.
- Actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Refusal to attempt or complete school work as assigned.
- Insubordination.
- Profanity, vulgar language, or obscene gestures.
- Leaving school grounds without permission.
- Falsification of records, passes, or other school-related documents.
- Refusal to accept discipline assigned by the teacher or principal.

Short-barrel firearm is defined by Texas Penal Code 46.01 as a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a rifle or shotgun that, as altered, has an overall length of less than 26 inches.

Terroristic threat is defined by Texas Penal Code 22.07 as a threat of violence to any person or property with intent to:

1. Cause a reaction of any type by an official or volunteer agency organized to deal with emergencies;
2. Place any person in fear of imminent serious bodily injury;
3. Prevent or interrupt the occupation or use of a building; room, place of assembly, or place to which the public has access; place of employment or occupation; aircraft, automobile, or other form of conveyance; or other public place;
4. Cause impairment or interruption of public communications; public transportation; public water, gas, or power supply; or other public service;
5. Place the public or a substantial group of the public in fear of serious bodily injury; or
6. Influence the conduct or activities of a branch or agency of the federal government, the state, or a political subdivision of the state (including the district).

Tire deflation device is defined in part by Section 46.01 of the Texas Penal Code as a device, including a caltrop or spike strip, that, when driven over, impedes or stops the movement of a wheeled vehicle by puncturing one or more of the vehicle's tires.

Title 5 felonies are those crimes listed in Title 5 of the Texas Penal Code that typically involve injury to a person and may include:

- Murder, manslaughter, or homicide under Sections 19.02, – .05, Texas Penal Code;

- Kidnapping under Section 20.03, Texas Penal Code;
- Trafficking of persons under Section 20A.02, Texas Penal Code;
- Smuggling or continuous smuggling of persons under Sections 20.05 – .06, Texas Penal Code;
- Assault under Section 22.01, Texas Penal Code;
- Aggravated assault under Section 22.02, Texas Penal Code;
- Sexual assault under Section 22.011, Texas Penal Code;
- Aggravated sexual assault under Section 22.021, Texas Penal Code;
- Unlawful restraint under Section 20.02, Texas Penal Code;
- Continuous sexual abuse of a young child or children under Section 21.02, Texas Penal Code;
- Bestiality under Section 21.09, Texas Penal Code;
- Improper relationship between educator and student under Section 21.12, Texas Penal Code;
- Voyeurism under Section 21.17, Texas Penal Code;
- Indecency with a child under Section 21.11, Texas Penal Code;
- Invasive visual recording under Section 21.15, Texas Penal Code;
- Disclosure or promotion of intimate visual material under Section 21.16, Texas Penal Code;
- Sexual coercion under Section 21.18, Texas Penal Code;
- Injury to a child, an elderly person, or a disabled person of any age under Section 22.04, Texas Penal Code;
- Abandoning or endangering a child under Section 22.041, Texas Penal Code;
- Deadly conduct under Section 22.05, Texas Penal Code;
- Terroristic threat under Section 22.07, Texas Penal Code;
- Aiding a person to commit suicide under Section 22.08, Texas Penal Code; and
- Tampering with a consumer product under Section 22.09, Texas Penal Code.

[See FOC(EXHIBIT).]

Under the influence means lacking the normal use of mental or physical faculties. Impairment of a person’s physical or mental faculties may be evidenced by a pattern of abnormal or erratic behavior, the presence of physical symptoms of drug or alcohol use, or by admission. A student “under the influence” need not be legally intoxicated to trigger disciplinary action.

Use means voluntarily introducing into one’s body, by any means, a prohibited substance.

Zip gun is defined by Texas Penal Code 46.01 as a device or combination of devices, not originally a firearm, but adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.

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Southwest Texas Junior College | Uvalde

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MEMORANDUM

TO: Dwight McHazlett, Medina Valley High School Principal

FROM: Michelle Torres, Director of Outreach

DATE: July 10, 2017

SUBJECT: Dual Credit Partnership Agreement

Enclosed is the revised 2017-2018 Dual Credit Partnership Agreement between SWTJC and your school district. All changes are highlighted in yellow. Your Superintendent's signature will be required upon review of the agreement and can be mailed back in the enclosed self-addressed stamped envelope. Please review accordingly.

SWTJC will continue to offer dual credit classes at the reduced cost, which is, based strictly on tuition and waiving all other fees. **Please be advised that tuition rates have changed.** In the event that your school district provides an instructor that meets all of the SACS (Southern Association of Colleges and Schools) requirements, tuition could be reduced to absolutely no cost to the student. Contact our office if you would like additional information on this option.

Textbooks will be available at reduced rates to your school districts through the Texas Bookstore, a proprietary bookstore. These rates will only be available directly through ISD purchases and should not be resold to students.

Each school district has received a copy of their upcoming academic year course offerings. Please review and make any necessary changes to confirm Dual Credit schedules. We will make every effort to accommodate your requests.

We have also enclosed the following information to assist you with the Dual Credit process: Deadline sheet and payment agreement. We look forward to continuing our partnership with your school district and providing high school students the opportunity to get a head start in college.

If you have any questions please contact our office at 830-591-7321 or email us at mvtorres@swtjc.edu dsanchez22065@swtjc.edu smhernandez@swtjc.edu

Dual Credit Partnership Agreement

2017-2018

Southwest Texas Junior College (SWTJC) and Medina Valley ISD

This Agreement will serve as the instructional partnership between Southwest Texas Junior College and Primary Service Area Secondary Schools and shall be approved and signed by the governing boards or designated authorities of those participating parties.

Secondary Schools and Southwest Texas Junior College agree to the following elements in accordance with the State of Texas Higher Education Coordinating Board's Regulations: Chapter 4 – Rules Applying to All Public Institutions of Higher Education in Texas. SUBCHAPTER D - Dual Credit Partnerships between Secondary Schools and Texas Public Colleges.

Elements of Partnership Agreement:

- A. Eligible courses
- B. Student eligibility requirements
- C. Location of class
- D. Deadline requirements
- E. Student Composition of class
- F. Faculty selection, supervision, and evaluation
- G. Course curriculum, instruction, and grading
- H. Academic policies and student support services
- I. Transcribing of credit
- J. Tuition & Fees
- K. Funding

(A) Eligible Courses (attached)

- (1) Courses offered for dual credit by public two-year associate degree granting institutions must be identified as college-level academic courses in the current edition of the Lower Division Academic Course Guide Manual adopted by the Board or as college-level workforce education courses in the current edition of the Workforce Education Course Manual adopted by the Board.
- (2) Courses offered for dual credit by public universities must be in the approved undergraduate course inventory of the university.
- (3) Public colleges may not offer remedial and developmental courses for dual credit.

(B) Student Eligibility.

- (1) A high school student is eligible to enroll in academic dual credit courses if the student:
 - (a) demonstrates college readiness by achieving the minimum passing standards under the provisions of the Texas Success Initiative as set forth in §4.57 of this title (relating to Minimum Passing Standards) on relevant section(s) of an assessment instrument approved by the Board as set forth in §4.56 of this title (relating to Assessment Instruments); or
 - (b) demonstrates that he or she is exempt under the provisions of the Texas Success Initiative as set forth §4.54 of this title (relating to Exemptions/Exceptions).
- (2) A high school student is also eligible to enroll in academic dual credit courses that require demonstration of TSI college readiness in reading, writing, and/or mathematics under the following conditions:
 - (a) Courses that require demonstration of TSI college readiness in reading and/or writing:

(i)if the student achieves a Level 2 final recommended score, as defined by the Texas Education Agency (TEA), on the English II State of Texas Assessment of Academic Readiness End of Course (STAAR EOC); or

(ii)if the student achieves a combined score of 107 on the PSAT/NMSQT with a minimum of 50 on the reading test; or

(iii)if the student achieves a composite score of 23 on the PLAN with a 19 or higher in English or an English score of 435 on the ACT-Aspire.

(b)Courses that require demonstration of TSI college readiness in mathematics

(i)if the student achieves a Level 2 final recommended score, as defined by TEA, on the Algebra I STAAR EOC and passing grade in the Algebra II course; or

(ii)if the student achieves a Level 2 final recommended score, as defined by TEA, on the Algebra II STAAR EOC; or

(iii)if the student achieves a combined score of 107 on the PSAT/NMSQT with a minimum of 50 on the mathematics test; or

(iv)if the student achieves a composite score of 23 on the PLAN with a 19 or higher in mathematics or a mathematics score of 431 on the ACT-Aspire.

(3) A high school student is eligible to enroll in workforce education dual credit courses contained in a Level 1 certificate program, or a program leading to a credential of less than a Level 1 certificate, at a public junior college or public technical institute and shall not be required to provide demonstration of college readiness or dual credit enrollment eligibility.

(4) A high school student is eligible to enroll in workforce education dual credit courses contained in a Level 2 certificate or applied associate degree program under the following conditions:

(a) Courses that require demonstration of the TSI college readiness in reading and/or writing:

(i)if the student achieves a Level 2 final recommended score, as defined by TEA, on the English II STAAR EOC; or

(ii)if the student achieves a combined score of 107 on the PSAT/NMSQT with a minimum of 50 on the reading test; or

(iii)if the student achieves a composite score of 23 on the PLAN with a 19 or higher in English or an English score of 435 on the ACT-Aspire.

(b) Courses that require demonstration of TSI college readiness in mathematics

(i)if the student achieves a Level 2 final recommended score, as defined by TEA, on the Algebra I STAAR EOC and passing grade in the algebra II course; or

(ii)if the student achieves a Level 2 final recommended score, as defined by TEA, on the Algebra II STAAR EOC; or

(iii)if the student achieves a combined score of 107 on the PSAT/AMSQT with a minimum of 50 on the mathematics test; or

(iv) if the student achieves a composite score of 23 on the PLAN with a 19 or higher in mathematics or a mathematics score of 431 on the ACT-Aspire.

(C) A student who is exempt from taking TAKS or STAAR EOC assessments may be otherwise evaluated by an institution to determine eligibility for enrolling in workforce education dual credit courses.

(5) Students who are enrolled in private or non-accredited secondary schools or who are home-schooled must satisfy paragraphs (1) - (3) of this subsection.

(5) To be eligible for enrollment in a dual credit course offered by a public college, students must meet all the college's regular prerequisite requirements designated for that course (e.g., minimum score on a specified placement test, minimum grade in a specified previous course, etc.).

(6) An institution may impose additional requirements for enrollment in courses for dual credit that do not conflict with this section.

(7) An institution is not required, under the provisions of this section, to offer dual credit courses for high school students.

(8) Dual credit orientation is required for all new high school students enrolling in a dual credit class. Dual credit orientation is offered at the Uvalde, Eagle Pass, Crystal City, Hondo, and Del Rio campuses. Students planning to take a dual credit class must register for dual credit orientation at a designated campus.

(C) Location of class. Dual credit courses must be taught on the college campus or on the high school campus. For dual credit courses taught exclusively to high school students on the high school campus and for dual credit courses taught electronically, public colleges shall comply with applicable rules and procedures for offering courses at a distance in §§4.101-4.108 of this title (relating to Distance Education and Off-Campus Instruction). In addition, dual credit courses taught electronically shall comply with the Board's adopted Principles of Good Practice for Courses Offered Electronically.

(D) Deadline requirements. All School Districts must adhere to all dual credit course deadlines set forth by the college. This includes the following:

(1) Course offerings.

(a) The final schedule of courses requested by school district must be submitted by the designated college deadline.

(b) If the school district requests changes to the final schedule of courses after the designated college deadline;

(1) The college will make every effort to accommodate the request; however, there will be no guarantee that the request for changes will be met.

(2) It will be the school district's responsibility to make proper adjustments to its schedule.

(2) Registration requirements.

(a) School districts will be responsible for submitting all required documentation for registering dual credit students by designated college deadline. This includes the following: admissions applications, dual/concurrent forms, high school transcripts, Dual Credit Payment Agreement, and registration forms.

- (b) College provides instructor. All students must be enrolled as dual credit or pay full tuition as a concurrent student.

(E) Composition of class.

- (1) Dual credit courses may be composed of dual credit students only or of dual and college credit students. Exceptions for a mixed class, which would also include high school credit-only students, may be allowed only under one of the following conditions:

- (a) School District provides college approved instructor.

- (1) If the course involved is required for completion under the State Board of Education Recommended or Distinguished Achievement High School Program graduation requirements, and the high school involved is otherwise unable to offer such a course;

- (2) If the high school credit-only students are College Board Advanced Placement students.

- (b) If the course is a career and technology/college workforce education course and the high school credit-only students are earning articulated college credit.

- (2) Dual credit course class size shall not exceed the capacity limit as set by the college. Distant Learning/Online courses shall not exceed the capacity limit of 15 students per class. Stand Alone/Traditional Face-to-Face courses shall not exceed the capacity limit of 30 students. Exceptions shall be approved by the Vice President of Academic Affairs.

(F) Faculty Selection, Supervision, and Evaluation.

- (1) The college shall select instructors of dual credit courses. These instructors must be regularly employed faculty members of the college and must meet the same standards (including minimal requirements of the Southern Association of Colleges and Schools) and approval procedures used by the college to select faculty responsible for teaching the same courses at the main campus of the college.
- (2) The college shall supervise and evaluate instructors of dual credit courses using the same or comparable procedures used for faculty at the main campus of the college.
- (3) All instructors of dual credit courses must adhere to the Southwest Texas Junior College Faculty Handbook as well as all departmental initiatives set forth by the college that may be implemented throughout the year.
- (4) A school district may request that one of its own instructors be appointed by SWTJC as dual credit instructors. The school district instructor must complete a SWTJC application form, submit official transcripts, meet SACS credential criteria, and be approved by the Vice President of Academic Affairs. A school district dual credit instructor will be a SWTJC faculty member subject to all policy and procedures set forth by the college.

- (a) High School adjunct instructors will attend a mandatory in-service training on the dual credit program, to review, modify, and/or improve curriculum.
 - (b) Administrators and counselors will receive in-service training on the dual credit program, the conditions and renewal of the agreement, advanced teaching and any changes as the need arises. Recommendations will be formal and subject to approval by the President of the College and the district Superintendent.
 - (c) Teachers will jointly develop and maintain syllabi, competencies, and standards for the dual credit courses.

(G) Course Curriculum, Instruction, and Grading. The college shall ensure that a dual credit course and the corresponding course offered at the main campus of the college are equivalent with respect to the curriculum.

materials, instruction, and method/rigor of student evaluation. These standards must be upheld regardless of the student composition of the class.

(H) Academic Policies and Student Support Services.

- (1) Regular academic policies applicable to courses taught at the college's main campus must also apply to dual credit courses. These policies include but not limited to adhering to the syllabus's required outcomes, appeal process for disputed grades, drop policy, suspension, the communication of grading policy to students, when the syllabus must be distributed, etc.
- (2) Students in dual credit courses are eligible to utilize the same or comparable support services that are afforded to all SWTJC college students. The college is responsible for ensuring timely and efficient access to such services (e.g., academic advising and counseling), to learning materials (e.g., library resources), and to other benefits for which the student may be eligible
- (3) A disabled student may request an accommodation of his/her disability to participate in the educational programs and activities of Southwest Texas Junior College. Accommodations are provided through the Disability Support Services (DSS) office. SWTJC is not required or able to provide the level of disability support services required by the public school system. Therefore, a dual credit student requiring disability support services may have differing levels of assistance from the school district and the college. For a dual credit student to receive disability support services at the college, the student must contact the college DSS office and set up a meeting with a DSS representative. The College DSS office will then review documentation and will produce one or more official college accommodations letters for the dual credit students. The letters will be given to the dual credit student and the school district counselor, who then provides the letters to the student's respective faculty members. Accommodations required by state law or schools district policy exceeding those applicable to college, if any, shall be the responsibility of school district. At all times, the DSS representative and the school district will keep each other informed of requests for accommodations and accommodation complaints regarding dual credit students.

(I) Attendance/Absence

- (1) Students are expected to regularly attend all classes in which they are enrolled and are responsible for the subsequent completion of all work missed because of an absence. Therefore, the instructor may count all absences except when prohibited by State law or statute.
- (2) Acceptable reasons for absences are, but not limited to: personal illness, death in the immediate family, religious holy days in compliance with Section 51.911 of the Texas Higher Education Code, military or legal obligations, or school trips. It is the the responsibility of the students to inform the instructor of an excused absence related to one or more of the aforementioned categories and to ask for make-up work.
- (3) A high school student who misses class due to a required function at their school district or a University Scholastic League (UIL) event will be excused. Documentation of such activities must be provide to the instructor. Arrangements must be made with the instructor prior to the absence. Students must be allowed to complete missed work due to an excused absence without penalty.
- (4) An instructor may request the withdrawal of a student from a class when the total number of absences exceeds SWTJC criteria for "Excessive Absences" and the student has failed to make the appropriate contact with the Instructor regarding the validity of the absence and the need for make-up work.

(J) Transcribing of Credit. For dual credit courses, high school as well as college credit should be transcribed immediately upon a student's completion of the performance required in the course.

(K) Tuition & Fees.

- (1) Students are eligible for dual credit tuition discounts for the credit hours enrolled per semester.
- (2) The school district will be responsible for providing the college with the Dual Credit Payment Agreement which specifies payment options (waived, billed, or sponsored) for students.
- (3) All SWTJC students including Dual Credit students re-instated for non-payment after the census date will be subject to a \$200.00 re-instatement fee in addition to tuition and fees being charged for current semester.
- (4) If tuition and fees are not paid by Dual Credit student as per the payment agreement the school district agrees to be responsible for payment.

(L) Funding.

- (1) The state funding for dual credit courses will be available to both public school districts and colleges based upon the current funding rules of the State Board of Education and the Board.
- (2) The college may claim funding for all students receiving college credit in dual credit courses.
- (3) All public colleges, universities, and health related institutions may waive all or part of tuition and fees for a Texas high school student enrolled in a course for which the student may receive dual course credit.

Upon approval by the respective governing boards of both partners, and upon signing by the Board Presidents or their designees, this Agreement shall remain in effect until amended or terminated, with 60 days written notice by either party to the other.

ISD Superintendent

SWTJC President

Date

Date

Official Delegate Designation Form

Please note:

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors and the four Legislative Advisory Council (LAC) members serving on the TASB Legislative Committee are delegates by virtue of their positions. If one of your board members is also a TASB Director or one of the four LAC representatives, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, please update your district's membership information in myTASB. The update form is available under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>). If you have any questions about updating your membership information, contact Anisa Pope (contact information located at bottom of page).
- You also may submit your designation online. The online form is available in myTASB under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>).

Delegate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district address) for Delegate Assembly materials:

Alternate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district address) for Delegate Assembly materials:

Name of school district: _____

County-district number: _____ **TASB (ESC) region number:** _____

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2017 TASB Delegate Assembly in Dallas, Texas, on October 7, 2017 (as provided by the TASB Bylaws).

Board president's signature: _____ Date: _____

Please return your board's designations online or to the address below by Sept. 8, 2017, to receive Delegate Assembly packets by mail. Delegates submitted after Sept. 8 will need to be registered on site by the Credentials Committee and receive their packets at that time.

Texas Association of School Boards
Attn: Anisa Pope
P.O. Box 400
Austin, Texas 78767-0400

Fax: 512.467.3554



Questions? Contact Anisa Pope at 800.580.8272 or anisa.pope@tasb.org.



Medina Valley ISD

Off-Campus Physical Education Guidelines

Purpose of the Off-Campus Physical Education (OCPE) Program

The purpose of the OCPE Program is to accommodate students who are making a serious effort to develop higher-level skills in a specific activity that exceed what the school district can offer through the general physical education program. The OCPE Program allows students in 7th through 12th grades to earn credits that meet the district and state physical education requirements. Students will be expected to be physically educated, along with being physically active. They will be expected to show accountability of skill development, learned physical activity and health concepts, and social development through participation in their selected physical activity and demonstrated mastery of the Texas Essential Knowledge and Skills for Physical Education.

Description of the Off-Campus Physical Education (OCPE) Program

The OCPE Program is a partnership between Medina Valley Independent School District and approved off-campus agencies that provide activities that include but are not limited to Dance, Gymnastics, and Swimming. Visit the MVISD Curriculum and Instruction webpage for a complete list of OCPE approved agencies. Only practice hours may count towards the state required time. Game days and competitions will not count toward the total weekly participation hours (see category descriptions for required weekly hours). Agencies must provide an alternative place of instruction during inclement weather. Students will receive a numerical grade for each six weeks' period and a final numerical grade for the semester. In order for a waiver to be granted, MVISD will follow the guidelines set by the law as stated in Texas Administrative Code (TAC) §74.11(d)(7)(C). The term "appropriate" implies, among other things, that the substitute activity is in congruence with the Physical Education Texas Essential Knowledge and Skills (TEKS) as closely as possible, if not above, and beyond the rigor of the standards. The Physical Education Department will be responsible for supervising the OCPE Program standards to ensure that each student receives a quality, off-campus physical education experience.

Middle School Students

Students in 7th or 8th grade may participate during each semester per grade level in Category II only. Middle School students are not permitted to leave campus during the school day to participate in OCPE.

High School Students

High school students may participate in either **Category I or Category II**. High school students approved for **Category II** may earn 0.5 credits per semester for a total of 1.0 credit (2 semesters) toward their high school physical education graduation requirement. High school students approved for **Category I** may earn up to a total of 4.0 credits (8 semesters). This total includes their high school physical education graduation requirement (1.0 credit) and up to 3.0 credits to be counted as state elective credits. Students may not be enrolled in OCPE and any other general Physical Education class or Physical Education substitution (Athletics, Dance, etc.) at the same time.

- **Category I – High School (Olympic/National Level):** Participation and/or competition include a minimum of 15 hours per week of highly intensive, professional, supervised training. The training facility, instructors, and the activities involved in the program must be certified by the superintendent to be of exceptional quality. Students qualifying and participating at this level may be dismissed from school one class period per day and may not miss any class other than Physical Education. In the event a Category I OCPE student is absent from school (a maximum of five school days per school year) due to state and/or national competition, the District shall make no distinction between absences for UIL activities and absences for Category I OCPE activities. Agency coordinator must notify PE Office of absence at least 14 days in advance so we may notify student's campus.
- **Category II - Middle and High School:** Participation includes a minimum of 5 hours per week at a private or commercially-sponsored agency that provides physical activities which include those certified by the superintendent to be of high quality and well supervised by appropriately trained instructors. Students certified to participate at this level may not be dismissed from any part of the regular school day.

Medina Valley ISD Off-Campus Physical Education Application Procedure

1. Students will be scheduled for physical education classes based on their physical education requirement needs until OCPE Program approval has been granted.
2. Students may obtain the OCPE program application from the MVISD website or from a counselor.
3. Students must take the application to the agency to have the OCPE Coordinator sign the application. Agencies **MUST** be on MVISD's Approved Agency List, or apply to be on the list and be approved, prior to the student application being approved.
4. Students must provide their student identification number, counselor name and contact information, and email addresses.
5. Students must obtain their school counselor's signature on the OCPE program application.
6. Counselors should conference with students to discuss graduation requirements and to determine if the student needs the OCPE credit.
7. Parents, students and the OCPE Agency should keep a copy of this application for their records.
8. The OCPE student application must be received by the MVISD Physical Education Department via email, mail, fax or hand delivery on or before the **FIRST SCHOOL DAY OF EACH SEMESTER AT MIDNIGHT**. Deadlines will be strictly enforced. Note: It is the responsibility of the student/parent to submit completed applications. Counselors or agencies should not submit student applications. **Note: In the first year of implementation (17-18), applications for the Fall and Spring Semesters will be considered only after the intended Agency has applied for, and has been approved by the District and by TEA (TEA approval is required for Category I only). Application deadlines will be established beginning with the 18-19 school year and will be strictly enforced.**
9. After applications are reviewed, confirmation emails will be sent to students' counselors. Counselors will then notify students and make appropriate schedule changes. OCPE will be displayed on the student's schedule and report card. OCPE will not appear on student's schedule until application has been approved by the Physical Education Supervisor.
10. Parents and students should confirm that OCPE appears on student's schedule at the beginning of each semester and that student has received a numerical grade on their report card each six weeks.
11. A new OCPE Program Application must be submitted each school year.

Medina Valley ISD Off-Campus Physical Education Responsibilities

Student & Parent Responsibilities:

1. All documentation from parents, agency/instructors, and counselors must be completed and submitted by the required deadlines. It is suggested that parents and students start this process at least 2-3 weeks before the start of the semester to meet all the documentation and scheduling requirements. Incomplete or delinquent information will result in denial of the student application.
2. Students may only participate with one agency at a time. Credit cannot be issued for summer activities.
3. Students must participate 15 hours per week for Category I or 5 hours per week for Category II at the approved agency from the beginning of each semester and continue through the entire semester or transfer into a general PE class to receive 0.5 credits for Physical Education, with the approval of the PE Supervisor. For the OCPE Program, 1-1½ hours of participation is equivalent to one day of attendance or absence.
4. All students must earn a numerical grade of 70 or higher to pass each OCPE course. Note: The final course grade will be determined by the average of each of the three six weeks' numerical grades. By signing the OCPE program application, the student, parent, and OCPE Agency Coordinator understand and acknowledge that this program will substitute for a PE course, a numeric grade will be issued, and that failure to complete any of the program requirements or submit information in a timely manner may result in the student receiving a failing grade.
5. As in all classes, Category I and II OCPE students must meet the 90% attendance rule.
 - a. The OCPE Attendance Policy:
 - Excused Absences:** A student is absent from class due to a UIL school function or illness verified by a doctor or parent note. Note: A Category I OCPE student may be granted excused absence(s) for a state and/or national level competition. A maximum of five days per school year may be missed with required documentation.
 - Unexcused Absences:** A student is ill without a doctor or parent note, attending a non-UIL school function/outside school activity without a parent note or choosing not to attend a scheduled OCPE class.
6. Students must continue to attend agency classes if injured. They will receive alternative activities and lessons, but still must meet the minimum required hours per week based on their category. If injury extends beyond 1 week, a doctor's note must be given to the OCPE Agency Coordinator specifying what the student can and cannot do and when they can return to full participation. The Agency Coordinator must contact the OCPE Specialist for further assistance if injury/illness extends beyond 1 week.
7. Parents/students should ensure OCPE is placed on the student's schedule by your campus during first six weeks of school. Grades submitted by the agency should appear on each report card. If they do not, please contact your counselor immediately.

Agency Responsibilities:

1. Agency shall designate an OCPE Agency Coordinator who will be solely responsible for training all instructors to ensure that all OCPE Program requirements are being met. Coordinator can be listed as an instructor if appropriate.
2. Agency shall provide a clean and safe environment in which students are "well supervised," meaning an approved instructor shall be present at all times during the scheduled activity to provide guidance, instruction and to ensure safety.

3. Agency premises at which MVISD students receive services must be located within 40 miles of AISD school boundaries.
4. Agency shall provide an alternative place and plan for students participating in the OCPE Program when there is inclement weather.
5. Agency shall provide students an opportunity to meet the required weekly hours depending on their Category. Competition/Game participation will not count towards Category II required hours.
6. Agency shall meet with MVISD personnel during an announced or unannounced site visit. MVISD is expecting to see evidence of learned Physical Education TEKS. MVISD will be looking for skill development, learned physical activity and health concepts and social development by observing students participating in appropriate activities and reviewing the student's OCPE workbook.
7. Agency shall ensure that all local ordinances and state and federal laws are observed in its provision of services to MVISD students, including but not limited to the Family Educational Rights and Privacy Act, 20 USC §1232g, et seq., 34 CFR §99.1, et seq.

OCPE Agency Coordinator Responsibilities:

1. The OCPE Agency Coordinator must provide MVISD with current instructor(s) contact information, teaching credentials/certifications, CPR certification, and Texas and National Background Checks at least two weeks prior to the start of the school semester, or prior to providing services to an MVISD student.
2. The OCPE Agency Coordinator must ensure that all instructors are "exceptionally trained", meaning that the Agency must provide certification and/or documentation of instructor training and experience.
3. The OCPE Agency Coordinator shall ensure that all instructors provide the required documentation (students' hours of participation and six weeks numerical grade) to students' counselors on or before the identified date provided by the PE Coordinator. MVISD will provide a copy of the school year calendar and specific grading report period dates prior to the start of the school year. The calendar with each six-week's grading deadline may also be accessed at www.mvisd.org. The OCPE Agency Coordinator shall provide evidence of student attendance upon request.
4. The OCPE Agency Coordinator must notify the MVISD PE Coordinator and the school counselor if students choose to transfer into a general physical education class and/or do not meet the 90% attendance requirement. For the OCPE Program, one hour of participation is equivalent to one day of attendance or absence.
5. Students are responsible for obtaining administrative approval for all school-day absences prior to the absence for competition. Students must obtain written proof from Agency about upcoming absence and submit it to campus administration at least one week prior to absence.
6. A Category I OCPE student may be granted excused absence(s) for a state and/or national level competition. A maximum of six days per school year may be missed. Absences that exceed the allotted six absences must be submitted in writing at least 2 weeks prior to the absences occurring to the PE Coordinator explaining date(s), place and time of the state and/or national level competition.

MVISD personnel will make announced and unannounced site visits and will be expecting to see evidence of learned Physical Education TEKS, documentation of numerical grades, and attendance records. MVISD will be looking for skill development, learned physical activity and health concepts and social development by observing students participating in appropriate activities and reviewing documentation of TEKS instruction/mastery (Middle School Only). The MVISD PE Coordinator will give one warning to the Agency for non-compliance of the OCPE Program requirements. If a second breach of OCPE Program requirements occurs, the MVISD Physical Education Coordinator will dismiss the Agency from the OCPE Program.



**Medina Valley ISD
Off-Campus Physical Education**

Student Information and District Approval Form

This form must be completed and signed before approval will be considered to acknowledge the understanding of the OCPE Program criteria and requirements.

Student Information

Student Name: _____ School Year: 20__ - 20__

Student I.D. #: _____ Male: _____ Female: _____

Parent(s)/Guardian(s): _____

Home Phone: _____ Cell Phone: _____

Parent email: _____ Student email: _____

Campus Information:

Campus: _____ Grade Level: _____ Semester: _____ Fall **OR** _____ Spring

Counselor Name: _____ Phone #: _____ Ext.: _____

Agency Information:

Agency Name: _____

Agency Contact: _____ Phone #: _____

Sample Practice Schedule:

	Practice Times:
MONDAY	
TUESDAY	
WEDNESDAY	
THURSDAY	
FRIDAY	
SATURDAY	
SUNDAY	
Total Weekly Hours:	

Note:

Category I OCPE

**State requirement of 15 hours of practice time per week (competition hours not included).*

**All hours must be accumulated through approved agency.*

Student will receive 1st or 8th period OCPE to travel to agency and begin practice.

**District will make announced and unannounced visits to agency during practice times.*

By signing this OCPE program application, the student, the parent/guardian, and the OCPE Agency Coordinator understand and acknowledge that this program will substitute for a P.E. course (9th-12th grades) or 150 minutes of weekly physical activity (7th and 8th grades), and a numeric grade will be issued. Failure to complete any of the program requirements may result in the student receiving a failing grade.

Student Signature: _____ Date: _____

Parent/Guardian Signature: _____ Date: _____

Principal or Counselor Signature: _____ Date: _____

OCPE Agency Coordinator Signature: _____ Date: _____



Medina Valley ISD
Off-Campus Physical Education
Release of Liability and Permission to Participate in the OCPE Program

I hereby give permission for my child to participate in the Off Campus P.E. program. I understand certain hazards are associated with this activity and hereby agree to assume any and all risks surrounding my child's participation in this program. I also assume any and all risk surrounding the transportation of my child to and from these activities.

I hereby release the Medina Valley Independent School District, its Board of Trustees, the school's employees, agents, and volunteers in both their official and individual capacities from any and all liability, claims, suits, damages or causes of action whatsoever for any property damage or personal injury sustained by my child that may arise in connection with his or her participation in this activity and his or her transportation described above.

Having read this Release and Permission to Participate form, I agree to the terms and conditions expressed herein.

Signed this _____ day of _____, 20_____.

Printed Name of Parent or Legal Guardian

Home Phone

Parent or Legal Guardian Signature

Work Phone

Student's Name: _____

Student's Campus: _____

**Medina Valley Independent School District
After School Contract
2017-2018**

This After School Care Use Agreement (the "Agreement") is made and entered into as of the August 29, 2017 by and between Medina Valley Independent School District (the "District") and the YMCA of Greater San Antonio ("Lessee"), a non-profit organization.

1. **Premises.** The premises, which are the subject of this Agreement, are as follows:
 - (a) The premises are described as follows (the "Premises"): Cafeteria, playground areas, court yard area, storage space, office space with telephone access at **Castroville Elementary School and Potranco Elementary School (the "School")**, together with such other areas as may be designated in writing by the Principal of the School. Only the specific areas expressly described above are to be used by the Lessee, and the Lessee shall not use for any reason whatsoever any other portions of the School property.
 - (b) The District hereby agrees to rent the Premises to Lessee, and the Lessee hereby rents the Premises from the District, on the terms and conditions contained in this Agreement.
 - (c) The District is renting the Premises to Lessee, and Lessee accepts the premises, "as is," "where is," and "with all faults." Lessee has inspected the Premises and deems the same to be in satisfactory condition. The District shall assume responsibility to alter or repair the Premises, or any part thereof, at any time during the term of this Agreement in order to meet TDFPS licensing standards. If Lessee reasonably determines that the Premises are untenable for any reason during the term hereof, Lessee's sole remedy shall be to terminate this Agreement, as more fully described below.
2. **Term.** Lessee shall be entitled to use the Premises, in accordance with the terms and provisions of this Agreement, (i) from 2:15 P.M. through 6:45 P.M. on regular school days only from August 29, 2017 through June 7, 2018 (the "Term"); and (ii) at such other times during the Term as may be agreed upon in writing by the Principal and Lessee for full-day child care on holidays, and summer vacation days from 7:00A.M. through 6:45P.M.
3. **Use.** The sole purpose for which the Premises may be used is for the provision of childcare for Students enrolled in the District and District employees children. Lessee is strictly prohibited from using the Premises, or any part thereof, for any purpose other than providing child care for students enrolled in the District.
4. **Rental charges**

Administrative expenses utility charges, custodial expenses, and other costs and expenses, are incurred by the District in connection with this Agreement.

 - (a) YMCA shall pay to the District, as a use charge, a one-time fee equal to \$1.00. Such fee shall be paid on or before August 29, 2017 in the form of a check delivered to the Principal and made payable to "Medina Valley Independent School District."
 - (b) In addition to the use charge set out above, the District shall be responsible for any overtime that is paid by the District for custodial overtime.
 - (c) In addition, interest at a rate equal to 15% per annum shall accrue on all amounts on all amounts not paid when due.
5. **Insurance Requirements.**
 - (a) Lessee shall bear all risk of loss and damage to the Premises arising out of Lessee's use of the Premises. In addition, Lessee shall bear all risk of loss or damage for the death of and any injury to any person related to the use of the Premises.

- (b) To insure against such loss, damage, death and injury (including sexual misconduct and abuse), Lessee shall carry and maintain the following insurance during the entire term of this Lease: (i) commercial general liability insurance in an amount not less than \$300,000.00 per occurrence, and (ii) an umbrella liability policy in an amount not less than \$1,000,000.00 and (iii) if and to the extent required by law, workman's compensation or similar insurance in form and amounts required by law.
- (c) Lessee shall provide the district with Certificates of Insurance (and, if necessary, copies of pertinent insurance policies) evidencing the foregoing insurance prior to the commencement of the term of this Agreement and, if and when reasonably requested by the District, from time to time thereafter.
- (d) All insurance which this Agreement requires Lessee to carry and maintain shall be in such form and with such carriers as the District shall reasonably require or approve. The policy and certificate issued by the carrier for the general liability insurance (i) shall name the District as additional insured; (ii) shall provide that no cancellation, reduction in amount, or material change in coverage shall be effective until at least thirty (30) days after receipt by the District of written notice thereof; (iii) shall provide that the insurer shall have no right of subrogation against the District; (iv) shall specifically cover claims and liability for sexual misconduct and abuse; and (v) be reasonably satisfactory to the District in all other respects. The Lessee agrees to defend, indemnify and hold harmless the District and its affiliates and their respective directors, officers, members, employees or agents harmless against any claim, loss or damage, including those arising out of or relating to bodily or personal injury or death or damage to real or tangible personal property, resulting from any act or omission by or on behalf of the Lessee in the performance of this agreement. This indemnity obligation will only apply to the extent of the Lessee's negligence.
- (e) The District agrees to maintain adequate fire and extended coverage insurance on the building in which the Premises are located. YMCA agrees to maintain adequate fire and extended coverage insurance on its property and equipment kept on the Premises. The District and YMCA release each other from any claims, by subrogation or otherwise, for any damage to the Premises, the building in which the Premises are located, personal property within such building, or any other facilities which are part of the School site, by reason of fire or the elements, regardless of cause, including negligence of the District or YMCA. This release applies only to the extent that it is permitted by law, the damage is covered by insurance proceeds, and the release does not adversely affect any insurance coverage. The District and YMCA will notify the issuing insurance companies of this release and will have the insurance policies endorsed, if necessary, to prevent invalidation of the insurance coverage.

6. Required Personnel.

- (a) Lessee shall have at least two adults present on the Premises at all times that the after school child care program is in session. In addition, at all times that the after school child care program is in session, Lessee must have at least one "supervisor" on the Premises actively supervising children enrolled in the program for each fifteen children on the Premises. Each "supervisor" must be seventeen years old or older, or participate in the District's HECC Program.
- (b) Lessee shall comply with its policies and procedures for the employment of persons in its child care programs, which policies and procedures comply with the requirements of applicable child care laws and regulations, including criminal history/central registry checks and reference checks with at least two references.

7. Miscellaneous Responsibilities of Lessee.

- (a) Lessee's operating hours will be structured so that the children enrolled in the after school child care program are picked up by no later than 6:30 P.M., or as otherwise agreed in writing between Lessee and the Principal. After all the children have left for the day, Lessee shall return the

Premises to the same condition the Premises were found at the time the program commenced on that day, with all articles used by the Lessee or the children placed into their designated locations.

- (b) Lessee shall make no alterations or changes whatsoever to the Premises.
- (c) Lessee's use of the Premises shall not interfere with school activities, and subject to applicable child care laws and regulations (which may not permit unauthorized persons in licensed areas during operating hours), Lessee shall accommodate the District's joint use of the Premises when reasonably requested to do so by the District.
- (d) Lessee shall bring no advertising materials onto the Premises, and shall make no sales on the Premises; provided, however, with the prior consent of the Principal in each instance (i) Lessee may bring materials onto the Premises advertising its non-profit activities, including its after school child care or sports programs; and (ii) Lessee may make concessions and other sales on the Premises.
- (e) Lessee shall prohibit Lessee's employees or contractors from bringing any liquor or any other intoxicants onto the Premises.
- (f) Except as directed by the Principal of the School, Lessee shall not take possession of any keys to any portion of the Premises, and shall not use the Premises, or any part thereof, except at the specific times designated above, or such other times agreed upon in writing by Lessee and the Principal.
- (g) Lessee shall follow all rules and regulations relating to the Premises, which are from time to time communicated to Lessee by the District or the Principal.
- (h) The District shall provide after school snack to the YMCA for its participants under the USDA Food Program.

8. **Compliance with All Laws.**

- (a) Lessee shall comply with all applicable laws, regulations, and ordinances in connection with its use of the Premises, including, but not limited to, the Worker's Compensation Act, the Fair Labor Standards act, the Civil Rights Act, and the Americans With Disabilities Act, except to the extent the Americans with Disabilities Act requires improvements to the Premises or other capital expenditures.
- (b) Lessee shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin, and shall otherwise comply with all applicable requirements set out in Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations 41 CFR Part 60.

9. **No Assignment or Subletting.** Lessee shall not assign any interest in this Agreement or sublet all or any portion of the Premises without first receiving the prior written consent of the District executed by the District's Superintendent or the Superintendent's designee.

10. **Access by District.** Subject to applicable child care laws and regulations (which may not permit unauthorized persons in licensed areas during operating hours), the District shall have access to the Premises for any reasonable purpose at all times during the term of this Agreement.

11. **Failure to Insist on Compliance.** The failure of the District to insist, in any one or more instances, upon the strict performance of any the terms, covenants, or conditions of this Agreement shall not be construed as a waiver or relinquishment of any of the District's right to the future performance of any such terms, covenants, or conditions, and all of Lessee's obligations in respect of such future performance shall continue in full force and effect.

12. **Indemnification.**

- (a) Lessee agrees to indemnify and hold harmless the District, its Board of Trustees, employees, and agents (the "Indemnitees") from and against any and all claims, liabilities, damages, causes of action, losses, and expenses (including reasonable attorneys' fees) arising out of, or related in any way to, this Agreement or Lessee's use of the Premises or the provision of after school child care services by Lessee, including claims, liabilities, damages, causes of action, losses, and expenses which are caused in whole or in part by the negligence of the District. Lessee hereby releases the Indemnitees from any and all claims, liabilities, damages, causes of action, losses, and expenses that the Lessee now has, or that may hereafter arise, which are related in any way to this Agreement or the Lessee's use of the Premises or the provision of after school child care by Lessee, including claims, liabilities, damages, causes of action, losses, and expenses which are caused in whole or in part by the condition of the Premises or any of the District's equipment or other property of any nature, used in connection with this Agreement.
- (b) Notwithstanding the foregoing, however, YMCA does not release or agree to indemnify and hold harmless the Indemnitees for claims, liabilities, damages, causes of action, losses, and expenses, including reasonable attorneys' fees, to the extent the same are caused by the condition of the District's property failing to comply with the standards of applicable child care laws and regulations, provided that YMCA has given the District written notice, setting out in reasonable detail the specifics of such condition and non-compliance, at least ten (10) days prior to the event which would otherwise have given the District a claim for indemnification hereunder.

13. **Termination.**

- (a) This Agreement may be terminated by either the District or the lessee, without cause, by providing the other party with sixty (60) days advance written notice of termination.
- (b) In the event of any breach of this Agreement by YMCA, the District may give written notice to YMCA to such effect, which notice shall describe such breach in reasonable detail and, if YMCA shall fail to cure such breach within thirty (30) days after receipt of such notice, the District may thereupon terminate this Agreement.

14. **Notices.** All notices given hereunder shall be in writing, and shall be deemed to be received on the earlier to occur of (i) actual receipt by the person designated below, or (ii) two days after the same shall have been mailed by U.S. registered or certified mail, postage prepaid and return receipt requested, and addressed as follows (or to such other address as the addressee shall have provided by notice to the other party):

If to the District: Superintendent of Schools

If to Lessee: Executive Director of Youth Development

15. **Contact Persons.** The following persons shall be the contact persons for purposes of this Agreement, to whom all questions and comments regarding the Agreement should be initially addressed:

District's Contact Person (Principal of School):

Lessee's Contact Person:

Ross A Magsig
CFO of YMCA of Greater San Antonio
231 E Rhapsody
San Antonio, TX 78216

16. **Formal Matters.**

- (a) This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors, and permitted assigns.
- (b) This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without giving effect to Texas' choice of law rules. This Agreement shall be fully performable and enforceable in San Antonio, Bexar County, Texas.
- (c) This Agreement supersedes all prior agreements between the parties, and constitutes the entire agreement of the parties with respect to the subject matter hereof. There are no oral representations or agreements between the parties with respect to the subject matter hereof.

This Agreement may not be amended or modified except by a written instrument executed by the party sought to be charged therewith.

- (d) This Agreement shall be executed in triplicate originals: one original shall be kept by the District's Director for Risk Management; one original shall be kept by the Principal; and one original shall be kept by the Lessee. A copy of the Certificate of Insurance provided hereunder by the Lessee shall be forwarded directly by the Lessee to the District's Director for Risk Management, at the address set out in Section 14, above.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT,
a Texas political subdivision

LESSEE YOUNG MEN'S CHRISTIAN
ASSOCIATION OF GREATER
SAN ANTONIO,
a Texas non-profit corporation

By: _____
Signature

By: _____
Signature

Printed Name

Ross A. Magsig
Printed Name

Position

CFO
Position

Principal's Receipt

The undersigned is the Principal of the School, and hereby acknowledges the receipt of an original of this Agreement.

Signature

Signature

Printed Name

Printed Name

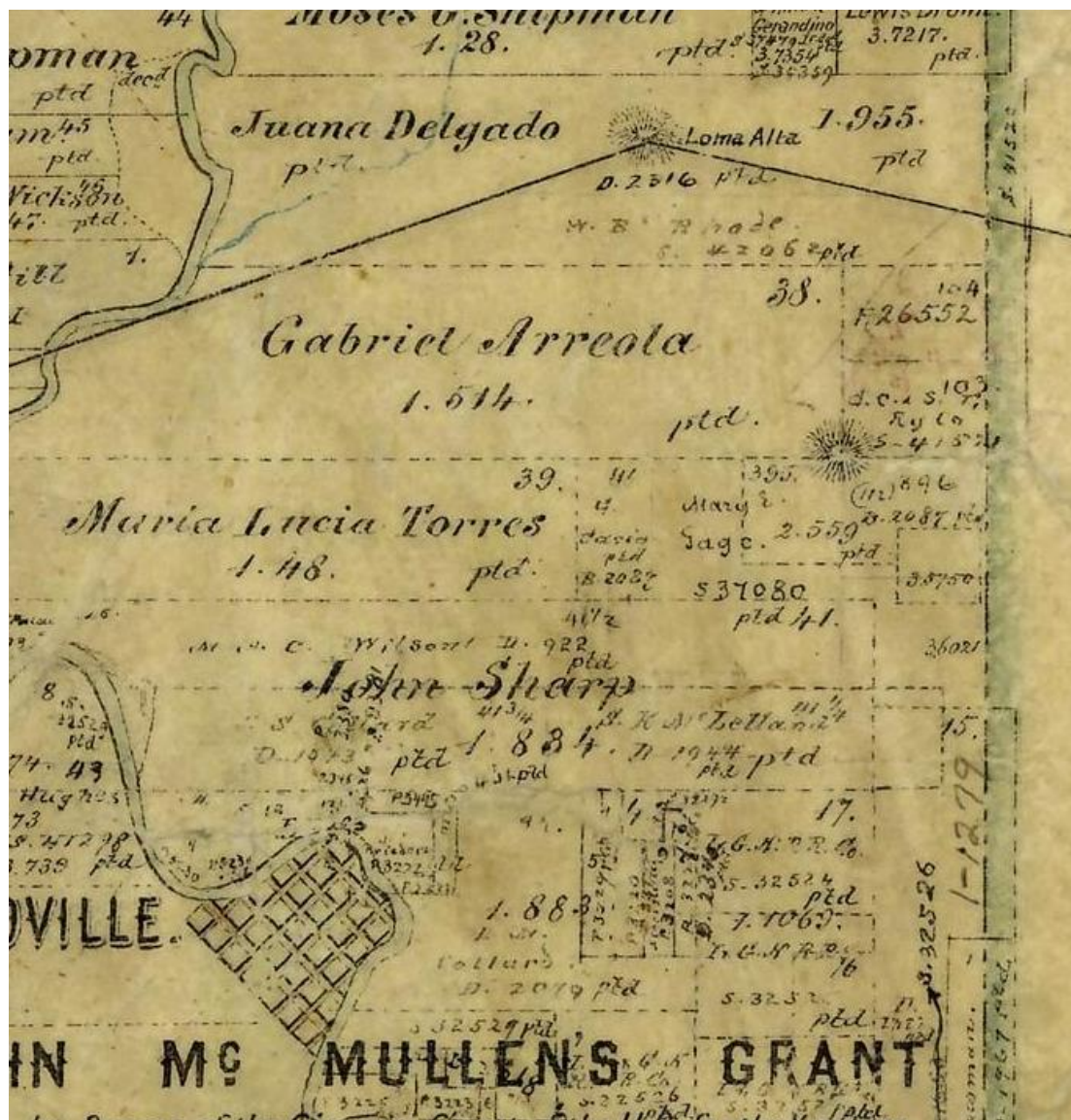
Principal Potranco Elementary

Principal Castroville Elementary

The Middle School Naming Committee met on Wednesday, August 16th to make a recommendation to the full Board on a name for the new middle school. Seven names were nominated and the committee came to consensus on two names for the Board to consider.

Medina Valley Stolz Middle School – “Stolz” in Alsatian means “Pride” and would reference the Alsatian heritage of the area.

Medina Valley Loma Alta Middle School – On a map of Medina County from 1880, the highest hill in the Potranco area is designated as “Loma Alta”, which roughly translates as “high hill”. This is a historic place name reference for the Potranco area.



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	\$50,100	\$51,100
2	\$50,600	\$51,600
3	\$51,385	\$52,385
4	\$52,035	\$53,035
5	\$52,685	\$53,685
6	\$53,385	\$54,385
7	\$53,835	\$54,835
8	\$53,935	\$54,935
9	\$54,035	\$55,035
10	\$54,135	\$55,135
11	\$54,235	\$55,235
12	\$54,335	\$55,335
13	\$54,435	\$55,435
14	\$54,560	\$55,560
15	\$54,685	\$55,685
16	\$54,835	\$55,835
17	\$55,010	\$56,010
18	\$55,510	\$56,510
19	\$56,310	\$57,310
20+	\$57,110	\$58,110

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

**Proposed
Pay Ranges and Midpoint Increases
for the 2017-18 School Year**

Administrative/Professional

Monthly Rates				2.00% Midpoint Increase
Pay Grade	Minimum	Midpoint	Maximum	
1	4,950	5,873	6,797	117
2	5,057	6,167	7,277	123
3	5,295	6,537	7,779	131
4	5,647	6,929	8,211	139
5	5,986	7,345	8,704	147
6	6,345	7,786	9,226	156
7	6,850	8,253	9,656	165
8	7,261	8,748	10,235	175
9	7,689	9,264	10,839	185

Clerical/Paraprofessional Pay Ranges

Hourly Rates				2.00% Midpoint Increase
Pay Grade	Minimum	Midpoint	Maximum	
1	10.62	13.27	15.93	0.27
2	11.36	14.20	17.04	0.28
3	12.25	15.12	17.99	0.30
4	13.04	16.10	19.16	0.32
5	14.39	17.55	20.71	0.35
6	17.12	20.88	24.64	0.42
7	19.01	23.18	27.35	0.46
8	21.45	26.00	30.55	0.52

Manual Trades Pay Ranges

Hourly Rates				2.00% Midpoint Increase
Pay Grade	Minimum	Midpoint	Maximum	
1	8.49	10.11	11.73	0.20
2	9.64	11.48	13.32	0.23
3	10.96	13.20	15.44	0.26
4	12.78	15.31	17.84	0.31
5	15.02	17.61	20.20	0.35
6	16.92	19.90	22.89	0.40
7	18.61	21.89	25.17	0.44
8	21.30	25.06	28.82	0.50

**Medina Valley ISD
2017-18 Job Classifications**

Administrative/Professional Job Classification		
<u>PAY GRADE 1</u> Assistant Director, Child Nutrition Truant Officer <u>PAY GRADE 4</u> Academic Coordinator, Elementary Coordinator, Career & Technology Director, Child Nutrition Director, Transportation Finance Manager Psychology Specialist (LSSP) Speech Language Pathologist (SLP) Vice Principal, Elementary Vice Principal, Middle School	<u>PAY GRADE 2</u> Coordinator, Health Services Librarian Network Administrator ROTC, Senior Officer Social Worker Speech Language Pathologist Assistant (SLPA) Technology Specialist <u>PAY GRADE 5</u> Assistant Director, Special Programs Associate Principal Coordinator, DAEP Director, Curriculum Director, Elementary and Secondary Education Director, Federal Programs & Grants Director, Fine Arts Vice Principal, High School	<u>PAY GRADE 3</u> Specialist, Career/ELL Coordinator, G/T, IMA, Math Counselor, Elementary/Secondary/Secondary-Lead CTE & Special Populations Counselor Diagnostician Occupational Therapist <u>PAY GRADE 6</u> Director, Athletics Director, Technology Manager, Maintenance Principal, Elementary
<u>PAY GRADE 7</u> Director, Special Education Programs Manager, Construction Principal, Middle School	<u>PAY GRADE 8</u> Director, Facilities & Construction Management Director, Human Resources Principal, High School Executive Director- C&I and Assessment	<u>PAY GRADE 9</u> Assistant Superintendent
Clerical/Paraprofessional Job Classification		
<u>PAY GRADE 1</u> Aide, Inclusion Aide, Instruction Aide, Learning Lab Aide, Physical Education Aide, Pre-K/Headstart Aide, Reading Academy Aide, Resource <u>PAY GRADE 4</u> Clerk, Federal Programs & Grants District Foster Care & Homeless Liaison Family Involvement Specialist PEIMS Specialist Receptionist (CO) Secretary, Child Nutrition Secretary, Counselor's Secondary Secretary, Transportation <u>PAY GRADE 7</u> Administrative Assistant - Assistant Supt. Specialist, HR	<u>PAY GRADE 2</u> Aide, Computer Lab Aide, ISS Aide, Library Aide, Spanish Clerk, Health Receptionist, Campus <u>PAY GRADE 5</u> 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 PEIMS Assistant Coordinator <u>PAY GRADE 8</u> Administrative Assistant - Superintendent Behavioral Specialist Manager, Facilities Office PC Support Technician PEIMS Coordinator Payroll Supervisor Specialist- Webmaster & Social Media	<u>PAY GRADE 3</u> Aide, ALE/Behavioral/DAEP Aide, Deaf Support Specialist Aide, Personal Health Care Clerk, Attendance Secondary Clerk, Data Entry – High School Clerk, Special Programs Clerk, Instructional Services Clerk, Student Services Headstart Family Services Music Accompanist Registrar, District <u>PAY GRADE 6</u> Clerk, Accounting Clerk, Payroll Generalist, HR P.C. Technician/Help Desk Secretary, High School
Manual Trades Job Classification		
<u>PAY GRADE 1</u> Auxiliary Substitute or Temporary Positions <u>PAY GRADE 4</u> Assistant Food Service Manager Lead Cook Maintenance Mechanic Warehouse Technician <u>PAY GRADE 7</u> Food Service Manager- High School Grounds Supervisor Journeyman - Electric/Plumbing/Carpenter/HVAC Utility Manager Vehicle Technician	<u>PAY GRADE 2</u> Bus Aide Courier Food Service Helper-I <u>PAY GRADE 5</u> Food Service Manager - Elementary Lead Maintenance Technician Senior Bus Driver Bus Driver <u>PAY GRADE 8</u> Foreman - Electric/Plumbing/Construction/HVAC Housekeeping Supervisor Lead Vehicle Technician Operations Manager, Child Nutrition	<u>PAY GRADE 3</u> Custodian General Maintenance Worker Grounds Worker Food Service Helper-II Security <u>PAY GRADE 6</u> Apprentice- Electric/Plumbing/Carpenter/HVAC Food Service Manager- Middle School Housekeeping Foreman Route Coordinator Vehicle Technician-Apprentice

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	Cyber Patriots	\$ 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 Basketball 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

Appraisal Calendar 2017-2018

The Appraisal period for teacher appraisals will begin on Tuesday, September 7, 2017 and end on Wednesday, April 25, 2018. End of year conferences will be conducted between April 2 – May 10, 2018. All formal observations are to be completed on probationary teachers by March 1, 2018.

Observation Calendar

First day to conduct observations	September 7, 2017
All formal observations complete for Probationary teachers	March 1, 2018
End of year conferences	April 2 – May 10, 2018
Last day to conduct formal observations	April 25, 2018

Appraisers

Campus:

1. Ken Center
2. Sandy Bermea
3. Thomas Grajek
4. Roselyn Payne
5. Priscilla Harding
6. Natalie Benke
7. Leslie Solis
8. Gerogia Neuman
9. Justin Russell
10. Roland Villanueva
11. Jorege Jurado
12. Robert Richaurd
13. Julie Center
14. Dwight McHazlett
15. Elizabeth Vera
16. John Slaton
17. Tanner Lange

District:

1. Hali Hunt
2. Arcelia Léon
3. Andrea Moreno-Hewitt
4. Michael Homann
5. Gabriel Cary
6. Leah Graves
7. Julie Oppelt
8. Bridget Ayala
9. Stefanie Keller-Perkins
10. Yvette Gonzales

Board Approved: _____

AN ACT

relating to three-point seat belts on buses that transport schoolchildren.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 547.701(e), Transportation Code, is amended to read as follows:

(e) In this subsection, "bus" includes a school bus, ~~and a~~ school activity bus, multifunction school activity bus, or school-chartered bus. A bus operated by or contracted for use by a school district for the transportation of schoolchildren shall be equipped with a three-point seat belt for each passenger, including the operator. This subsection does not apply to:

(1) a bus purchased by a school district that is a model year 2017 or earlier; or

(2) a bus purchased by a school district that is a model year 2018 or later if the board of trustees for the school district:

(A) determines that the district's budget does not permit the district to purchase a bus that is equipped with the seat belts required by this subsection; and

(B) votes to approve that determination in a public meeting ~~[applies to:~~

~~[(1) each bus purchased by a school district on or after September 1, 2010, for the transportation of schoolchildren,~~

1 and

2 ~~[(2) each school-chartered bus contracted for use by a~~
3 ~~school district on or after September 1, 2011, for the~~
4 ~~transportation of schoolchildren].~~

5 SECTION 2. Section 547.701(f), Transportation Code, is
6 repealed.

7 SECTION 3. It is the public policy of this state to ensure
8 the safety of all students by taking every measure possible to
9 protect the lives and well-being of students during transportation
10 on a bus to and from school and extracurricular activities,
11 including the measure enacted in Section 547.701(e),
12 Transportation Code, as amended by this Act.

13 SECTION 4. This Act takes effect September 1, 2017.

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 693 passed the Senate on April 26, 2017, by the following vote: Yeas 24, Nays 7.

Secretary of the Senate

I hereby certify that S.B. No. 693 passed the House on May 19, 2017, by the following vote: Yeas 96, Nays 48, one present not voting.

Chief Clerk of the House

Approved:

Date

Governor



SB 693

Relating to three-point seat belts on buses that transport schoolchildren.

Signed by Governor 6-15-2017



Arguments for Seatbelts

- **Pros**
- Educating children to buckle up.
- Seat belts often prevent litigation.
- Using seat belts improves behavior on school buses.
- Seat belts prevent students from being thrown out of their seats if their bus is involved in an accident.



Arguments Against Seatbelts

- **Cons**

- School buses have an excellent safety record. Therefore seat belts are not a necessary expenditure.
- Seat belts are not effective in most school bus crashes.
- Though the cost per child to install seat belts in school buses is low, multiply that by thousands of buses and the cost is astronomical.
- Seat belts prevent students from exiting the bus quickly if fire or water is involved. A bus driver cannot help all students escape if they are belted and the bus is sinking in a lake or other body of water.
- The installation of seat belts doesn't mean they will be used. Drivers cannot be expected to police proper use of seat belts. This would mean helping young students adjust belts each time they got on the bus.
- Seat belts may be a hindrance in catastrophic events such as earthquakes or flash floods.
- Seat belts could be used as weapons if a dispute occurs between students.
- Students who fail to use installed seat belts could cause serious injury to students nearby should a crash occur. They would slam into belted students who would absorb a double impact.
- There are no federal standards to outline proper installation of seat belts in school buses.
- Because a school bus weighs tons and is large, collision impact is absorbed by the mass and the crash force is far less than that felt in an automobile.
- Students on school buses are protected because they are above the impact zone if a crash occurs.
- School buses travel at the speed limit or less. Since speed is a factor in a large percentage of accidents, bus fatalities occur less often than automobile fatalities.



Texas Bus Company Concerns

- 1. LIABILITY TO THE SCHOOL DISTRICT. This is one of the ***unintended consequences*** that may arise. If a school district installs three point seat belts on just their new buses and does not retrofit older buses, this could open the district up for potential litigation and lawsuits as some parents, in the case of an accident on a bus without seat belts, may sue under the basis that their child was not afforded the same as students who ride buses with seat belts. Maybe the law should have been an all buses or nothing, but the cost to retrofit an older bus can well exceed \$25,000. If the State's view was a true commitment to the safety of the children, then how can they not include all buses, no matter what the cost or age. Of course, the State did not include funding and left it up to the local school districts, and your district has the option to opt out by having a public hearing on the matter and voting to not fund the difference in cost for adding seat belts.



Texas Bus Company Concerns

- 2. EVACUATION TIME. This is critical in the case of a bus fire or bus under water which happened in Mission years ago. Also throw in the panic and fear factor of the children should an event like this happen and you have some chaos. This could ***actually increase*** the possible ***fatalities*** in these events.



Texas Bus Company Concerns

- 3. WHO WILL ENFORCE CHILDREN TO WEAR THE SEATBELTS AND WHO IS LIABLE WHEN THEY DO NOT. As you are aware, a school bus driver is the only person who can be personally sued within a school district. Will drivers be liable? Will the district have to **hire monitors** to ride buses? (Another possible liability and expense to the district)



Texas Bus Company Concerns

- 4. PRE TRIP AND POST TRIP INSPECTIONS. If buses are equipped with seat belts, then it is upon the driver to inspect that they are all fully operational during their inspections and report if they are not. This also adds extra time and driver expense and also maintenance expense. If they are there, they must be fully operational at all times.



Texas Bus Company Concerns

- 5. SEAT BELTS USED AS WEAPONS. There is the possibility children will use the seat belts to harm others, adding another liability to the school district.



Texas Bus Company Concerns

- 6. COST OF SEAT BELTS. Three point seat belts will add \$7,000-\$10,000 to a new bus, over three to four times more to any older buses. If a district orders normally say 10 buses per year, they may only be able to afford to order 9 with the seat belt law because of budget restraints. Normally, I would never argue the cost, but if you have to order less buses because of it, then it makes a big difference, because you are not replacing 15-20 year old buses, which don't all have the safety standards of today, with the latest technology.



Texas Bus Company Concerns

- Currently, and what has always been the safety standard in school buses, has been ***compartmentalization*** which has been proven very effective. Additionally, school buses are the most heavily regulated vehicles, requiring safety standards that are not found in any other vehicle. Statistics have proven that even without seatbelts, school buses are the safest form of transportation on the planet. I know we have discussed statistics and I won't go into depth here, but school buses transport 25 million students daily to and from school in the U.S. alone with additional activities and field trips.

Financial Summary

FUNDS	BEGINNING	Net	Net	ENDING	Investments
	Check Book Balance	Increase	Decrease	Check Book Balance	
(199) Operating	\$1,884,879.40	\$367,110.88		\$2,251,990.28	\$10,321,075
(205) Headstart	(\$32,644.88)	\$21,925.10		(\$10,719.78)	
(211) Title 1, Part A	(\$152,533.67)	\$103,600.32		(\$48,933.35)	
(212) Title I, Part C-Migrant Educ	(\$3,548.49)		\$3,729.63	(\$7,278.12)	
(224) IDEA , Part B	(\$208,166.45)	\$147,411.04		(\$60,755.41)	
(225) IDEA B, Preschool	(\$2,598.03)	\$1,731.99		(\$866.04)	
(226) IDEA B, Des-Res	(\$390,863.88)			(\$390,863.88)	
(240) Nat'l Break & Lunch	\$1,391,295.85		\$91,966.51	\$1,299,329.34	
(244) Voc Ed Grant	(\$8,758.50)	\$8,758.50		\$0.00	
(255) Title II Part A Teacher & Princ.Train'g	(\$19,678.90)	\$19,429.90		(\$249.00)	
(263) Title III LEP	(\$6,398.01)	\$6,095.24		(\$302.77)	
(289) Summer School LEP	\$3,443.00			\$3,443.00	
(392) Non-Educational Community Based	(\$86,828.50)	\$56,939.00		(\$29,889.50)	
(397) Adv. Placement Incentives	\$900.00		\$525.00	\$375.00	
(410) Textbooks	\$7,029.86			\$7,029.86	
(427) Achievement Academy	(\$299.79)			(\$299.79)	
(429) Pre-K	(\$9,411.44)		\$1,413.56	(\$10,825.00)	
(461) Campus Activity	\$46,497.04		\$10.04	\$46,487.00	
(495) Non-Food Pantry	\$1,264.78			\$1,264.78	
(511) Bonded Debt	\$475,101.38	\$32,238.04		\$507,339.42	\$3,632,321
(622) Land Purchase	(\$1,791.50)		\$88.15	(\$1,879.65)	
(623) Misc Capital Proj	\$2,875.93			\$2,875.93	
(626) Portable Buildings	(\$1,041.49)		\$2,429.35	(\$3,470.84)	
(627) School Facilities - 2016 Series	(\$37,741.17)	\$26,088.79		(\$11,652.38)	\$54,046,508
(771) Worker's Compensation	\$664,031.79	\$18,089.38		\$682,121.17	
(863) Payroll Clearing	\$38,692.72		\$1,067.05	\$37,625.67	
(865) Student Activity	\$228,848.68		\$22,510.84	\$206,337.84	
Totals	\$3,782,555.73			\$4,468,233.78	\$67,999,905

TAX SUMMARY

FY 2017 (Current)Tax Roll					
\$21,887,691					
		CURRENT MONTH	YEAR-TO-DATE		
FY 2017 (Budgeted)Taxes	M & O				
\$21,997,634	Current Taxes	\$67,815.76	\$15,159,996.75		
	Delinquent Taxes	\$8,762.05	\$238,423.94		
	M & O Penalty and Interest	\$9,814.54	\$173,699.65		
	Subtotal:	\$86,392.35	\$15,572,120.34		
	C.E.D.				
	CED	\$0.00	\$0.00		
	CED Penalty and Interest	\$0.00	\$0.00		
	Subtotal:	\$0.00	\$0.00		
	I & S				
96% Current Taxes		\$26,031.03	\$5,824,894.09		
98% Delinquent Taxes		\$2,809.97	\$80,077.73		
	Penalty and Interest	\$3,397.04	\$61,568.50		
	Subtotal:	\$32,238.04	\$5,966,540.32		
	Grand Total:	\$118,630.39	\$21,538,660.66		
96% of the current tax roll collected as of July 2017					
98% of the budgeted taxes collected as of July 2017					

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY			
		<u>July 2016</u>	<u>July 2017</u>
Days in operation		18	19
ADA		N/A	N/A
ADP (Lunch)		221	205
Breakfast Served		3,527	2,657
Lunches Served		4,038	3,978
Snacks Served		0	0
Approved Free & Reduced		0	0
Reimbursement Breakfast Program		\$6,842.38	\$5,812.19
Reimbursement Lunch Program		\$13,688.82	\$15,245.69
Reimbursement After Sch. Care-Snacks		\$0.00	\$0.00
Administrative Reimbursement (Summer School)		\$2,112.44	\$0.00
Region 20 Reimbursement Head Start Program		\$0.00	\$0.00
Total State Revenue		\$22,643.64	\$21,057.88
BEGINNING FUND BALANCE		\$1,408,039.82	\$1,360,647.37
REVENUES			
Child Nutrition Program		\$34,114.84	\$21,057.88
USDA Commodities		\$0.00	\$0.00
Region 20 - Head Start		\$174.90	\$31.70
Local		\$4,120.33	\$5,716.25
State Matching Funds		\$0.00	\$0.00
Department of Human Services (Summer School)			\$0.00
Total Month's Revenue		\$38,410.07	\$26,805.83
EXPENDITURES			
Payroll		\$95,431.54	\$114,226.42
USDA Commodities		\$0.00	\$0.00
Food		\$2,913.72	\$1,981.89
Non-Food		\$0.00	\$0.00
Contracted Services		\$426.58	\$4,574.84
Travel - Other		\$125.00	\$0.00
Capital Outlay		\$12,279.35	\$0.00
General Supplies		\$3,619.63	\$2,295.72
Misc Operating Expenses		\$23.97	\$0.00
Total Month's Expenditures		\$114,819.79	\$123,078.87
Cash Balance		\$1,331,630.10	\$1,264,374.33

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

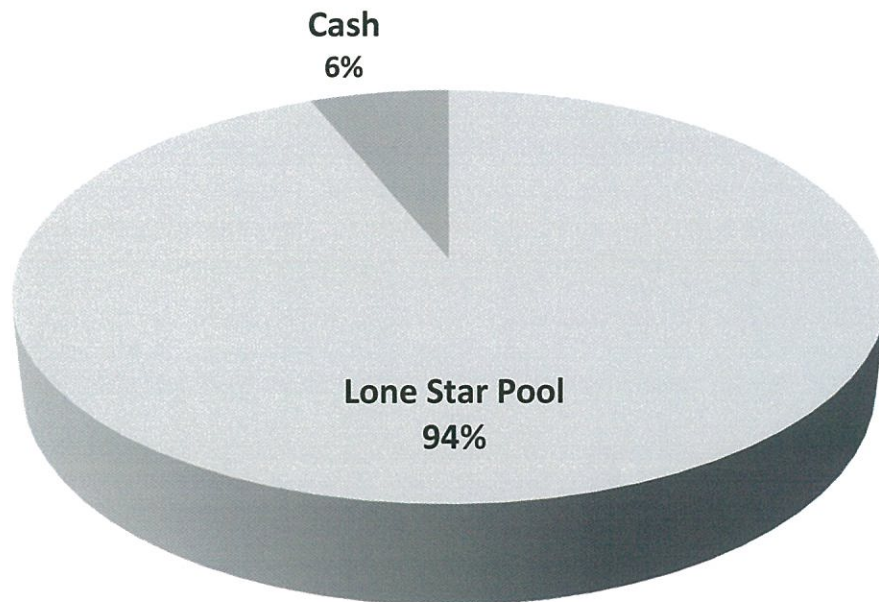


"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: August 21, 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 **July 31, 2017** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



MEDINA VALLEY ISD CASH/INVESTMENT REPORT

(as of 7/31/17)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	\$ 2,121,056	9/30/2016	0.69%	\$ 1,202.90
185914	\$ 2,589,652	10/31/2016	0.72%	\$ 1,583.59
185914	\$ 2,625,144	11/30/2016	0.72%	\$ 1,553.51
185914	\$ 4,283,937	12/31/2016	0.80%	\$ 2,910.73
185914	\$ 6,118,966	1/31/2017	0.86%	\$ 4,469.36
185914	\$ 5,437,004	2/28/2017	0.88%	\$ 3,670.35
185914	\$ 3,615,554	3/31/2017	0.94%	\$ 2,886.50
185914	\$ 3,610,775	4/30/2017	1.00%	\$ 2,967.76
185914	\$ 3,632,339	5/31/2017	1.01%	\$ 3,115.85
185914	\$ 3,637,281	6/30/2017	1.08%	\$ 3,228.71
185914	\$ 3,630,842	7/31/2017	1.18%	\$ 3,638.80

Current Market Value: \$ 3,632,321

July Interest Earned: \$ 3,638.80
Interest Earned Y-T-D: \$ 31,228.06
Weighted Average Yield: 0.91%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	\$ 9,071,661	9/30/2016	0.69%	\$ 5,144.75
185612	\$ 10,392,377	10/31/2016	0.72%	\$ 6,355.01
185612	\$ 10,500,729	11/30/2016	0.72%	\$ 6,214.13
185612	\$ 13,777,720	12/31/2016	0.80%	\$ 9,361.30
185612	\$ 17,105,165	1/31/2017	0.86%	\$ 12,493.80
185612	\$ 17,425,476	2/28/2017	0.88%	\$ 11,763.39
185612	\$ 15,074,149	3/31/2017	0.94%	\$ 12,034.54
185612	\$ 12,947,767	4/30/2017	1.00%	\$ 10,642.00
185612	\$ 12,015,378	5/31/2017	1.01%	\$ 10,306.89
185612	\$ 10,511,955	6/30/2017	1.08%	\$ 9,331.16
185612	\$ 9,644,701	7/31/2017	1.18%	\$ 9,665.84

Current Market Value: \$ 10,321,075

July Interest Earned: \$ 9,665.84
Interest Earned Y-T-D: \$ 103,312.81
Weighted Average Yield: 0.90%

CAPITAL PROJECTS FUND

Lonestar Investment Pool (Series 2007 -- Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
908910	\$ 77,004,702	9/30/2016	0.69%	\$ 43,671.16
908910	\$ 76,024,087	10/31/2016	0.72%	\$ 46,489.25
908910	\$ 75,436,223	11/30/2016	0.72%	\$ 44,641.71
908910	\$ 75,199,581	12/31/2016	0.80%	\$ 51,094.51
908910	\$ 74,589,201	1/31/2017	0.86%	\$ 54,480.77
908910	\$ 72,613,580	2/28/2017	0.88%	\$ 49,019.14
908910	\$ 69,447,713	3/31/2017	0.94%	\$ 55,444.01
908910	\$ 65,828,723	4/30/2017	1.00%	\$ 54,105.80
908910	\$ 61,918,246	5/31/2017	1.01%	\$ 53,113.98
908910	\$ 58,476,718	6/30/2017	1.08%	\$ 51,908.10
908910	\$ 54,628,137	7/31/2017	1.18%	\$ 54,747.87

Current Market Value: \$ 54,046,508

July Interest Earned: \$ 54,747.87
Interest Earned Y-T-D: \$ 558,716.30
Weighted Average Yield: 0.88%

Total Portfolio

Cash (Broadway Bank) \$ 4,468,234
FirstPublic (Lone Star Pool) \$ 67,999,905
Total Current Market Value: \$ 72,468,139
Total Previous Month's Market Value: \$ 74,574,564
Total Change in Market Value: \$ (2,106,425)

(As of 7/31/2017)

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	\$15,115,054	\$13,989,117	\$12,188,972	\$11,512,742	\$11,122,620	
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	\$206,903	\$76,578	\$67,452	
State Aide	\$3,375,004	\$1,870,340	\$1,583,435	\$137,428	\$57,394	\$57,394	\$171,512	\$1,336,193	\$911,303	\$1,737,911	\$2,156,483	\$5,480,292	
Other Local & State	\$43,651	\$76,173	\$34,382	\$15,642	\$25,996	\$23,909	\$64,602	\$21,777	\$25,839	\$10,497	\$19,907	\$2,000	
Total Revenue	\$3,466,203	\$1,978,073	\$2,822,829	\$7,258,201	\$4,849,494	\$1,578,205	\$559,671	\$1,525,517	\$1,072,605	\$1,955,311	\$2,252,968	\$5,549,744	
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	\$2,462,162	\$2,293,260	\$2,300,500	
Accounts Payable	\$664,022	\$717,974	\$1,089,873	\$688,643	\$556,568	\$480,879	\$558,748	\$392,361	\$630,653	\$169,379	\$349,830	\$450,374	
Total Expense	\$2,892,446	\$3,036,287	\$3,366,562	\$2,947,938	\$2,796,790	\$2,759,196	\$2,840,343	\$2,651,454	\$2,872,750	\$2,631,541	\$2,643,090	\$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	\$15,115,054	\$13,989,117	\$12,188,972	\$11,512,742	\$11,122,620	\$13,921,490	
								Projected Fund Balance (≥25% of total operating budget):				\$13,921,490	39%
								Non-Spendable Fund Balance (Inventory):				(25,897)	
								Committed Fund Balance (Construction):				(3,000,000)	
								Unassigned Fund Balance (≥20% of total operating budget):				10,895,593 31%	