

Agenda of Regular Meeting

The Board of Trustees Agua Dulce Independent School District

A Regular Meeting of the Board of Trustees of Agua Dulce Independent School District will be held January 14, 2019, beginning at 5:00 PM in the Agua Dulce Elementary Library at 1 Longhorn Dr, Agua Dulce, Texas.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **Establish Quorum / Call to Order / Pledge of Allegiance**
2. **Public Comments / Audience Participation**
3. **Announcements / Recognition of Special Guests**
 - A. Elementary Campus
 - B. Secondary Campus
 - C. Athletics
 1. Coach Beard
 2. Coach Calvez- Softball Field Update
 - D. Superintendent Report
4. **Consent / Discussion / Action Agenda**
 - A. Approval of the minutes for the Regular School Board meeting held on December 10, 2017 and the Special School Board meetings held on December 27, 2017, January 2, 2019, and January 7, 2019 3
 - B. Review Monthly Financial Reports 8
 - C. Consider/ Approve Special Plaque in New Cafeteria
 - D. Consider/ Approve Allowing Ben Bolt into Brush Country Coop
 - E. Consider/ Approve Stipends for Dyslexia and Autism Grants
 - F. Consider/ Approve Moving Athletic Stipends
 - G. Consider/ Approve Compensation for Employee Riding with Student
 - H. Consider/ Approve Use of Old Cafeteria
5. **District Employees and Officers**
 - A. Personnel
 - B. Resignations

C. Employment

6. **Board instructions to President and/or the Superintendent**

7. **Adjourn**

Minutes of Regular Meeting

The Board of Trustees Agua Dulce Independent School District

A Regular Meeting of the Board of Trustees of Agua Dulce Independent School District was held Monday, December 10, 2018, beginning at 6:00 PM in the Agua Dulce High School library at 1 Longhorn Drive, Agua Dulce, Texas.

1. **Establish Quorum / Call to Order / Pledge of Allegiance-** The meeting was called to order at 6:00pm by President Yvette Saenz. Quorum was established with following board members: Andrew Sanchez, Noel Estrada, Yvette Saenz, Tiffeny Ranly, Cathy Howard, and Dacia Hernandez. Mark Barron was not in attendance.
2. **Public Comments / Audience Participation-** Elementary teachers presented a proposal for the use of the old cafeteria and requested to be on next regular board meeting agenda.
3. **Announcements / Recognition of Special Guests**
 - A. Elementary Campus – Report on elementary enrollment of 149 and 96% attendance was given by Nora Lopez. Elementary students were invited to Wyatt Ranches for a Christmas extravaganza.
 - B. Secondary Campus- High School Art Presentation- Students demonstrated the versatile uses of the Apple pens while displaying their own art work.
 - C. Athletics-none
 - D. Superintendent Report - Evaluation Information and Cafeteria Tour- At tour of the New cafeteria was taken by school board members at 6:33 p.m.-6:53 p.m.
4. **Consent / Discussion / Action Agenda**
 - A. Approval of the minutes for the Regular School Board meeting held on November 12, 2018 – Cathy Howard made a motion to approve the minutes for the Regular School Board meeting held on November 12, 2018, seconded by Andrew Sanchez. Motion passed unanimously.
 - B. Review Monthly Financial Reports
 - C. Consider/ Approve Moving Regular School Board Meeting to January 15, 2018- Decision was made to keep meeting as scheduled.
 - D. Consider/Approve Grading Policy Change- Decision was made to keep the 70-30 policy through the 3rd six weeks, and changing it to 60-40 for the second semester. Comparison at end of school year will determine policy for next school year.

- E. Consider/Approve Active Shooter/Workplace Insurance Program- No interest in Active Shooter/Workplace Insurance
- F. Consider/Approve Transfer Students-none

The Board meeting went into closed session at 7:28 p.m., under Texas Government Code 551.074

The Board meeting resumed to open session at 8:09 p.m.

5. District Employees and Officers

- A. Personnel- Kennedy Barron was hired as BCIS teacher/Math teacher. Motion made by Tiffeny Ranly and Noel Estrada seconded. Motion passed unanimously.
- B. Resignations- Resignation letters from Wayne Kelly and Gilbert Garcia were accepted. Motion was made to approve by Tiffeny Ranly and seconded by Noel Estrada. Motion passed unanimously.
- C. Employment-none

6. Board instructions to President and/or the Superintendent

- 7. **Adjourn-** Meeting adjourned at 8:19.

Minutes of Special Meeting

The Board of Trustees Agua Dulce Independent School District

A Special Meeting of the Board of Trustees of Agua Dulce Independent School District was held Thursday, December 27, 2018, beginning at 5:00 PM in the Agua Dulce Elementary Library at 1 Longhorn Dr, Agua Dulce, Texas.

1. **Establish Quorum / Call to Order / Pledge of Allegiance-** The meeting was called to order at 5:00 p.m. Quorum was established with the following board members: Yvette Saenz, Andrew Sanchez, Noel Estrada, Cathy Howard, Dacia Hernandez, Tiffeny Ranly and Mark Barron.
2. **Consent / Discussion / Action Agenda**
 - A. Interview Interim Superintendent Candidates- Four candidates for Interim Superintendent were interviewed. No decision made.
3. **District Employees and Officers**
 - A. Personnel - none
 - B. Resignations- none
 - C. Employment- none
4. **Board instructions to President and/or the Superintendent**
5. **Adjourn-** Meeting was adjourned at 7:30.

Minutes of Special Meeting

The Board of Trustees Agua Dulce Independent School District

A Special Meeting of the Board of Trustees of Agua Dulce Independent School District was held Wednesday, January 2, 2019, beginning at 6:00 PM in the Agua Dulce Elementary Library at 1 Longhorn Dr, Agua Dulce, Texas.

1. **Establish Quorum / Call to Order / Pledge of Allegiance-** The meeting was called to order by President Yvette Saenz at 6:00 p.m. Quorum was established by the following members: Yvette Saenz, Andy Sanchez, Mark Barron, Noel Estrada, Tiffeny Ranly, Cathy Howard, and Dacia Hernandez.
2. **Consent / Discussion / Action Agenda**
 - A. Hiring Interim Superintendent- Motion was made by Noel Estrada to hire Nora Lopez as Interim Superintendent effective January 7, 2019, and seconded by Tiffeny Ranly. Motion passed. Dacia Hernandez abstained from voting.
3. **District Employees and Officers**
 - A. Personnel-none
 - B. Resignations-none
 - C. Employment-none
4. **Board instructions to President and/or the Superintendent**
5. **Adjourn-** Meeting adjourned at 7:49

Minutes of Special Meeting

The Board of Trustees Agua Dulce Independent School District

A Special Meeting of the Board of Trustees of Agua Dulce Independent School District was held Monday, January 7, 2019, beginning at 6:00 PM in the Agua Dulce Elementary Library at 1 Longhorn Dr, Agua Dulce, Texas.

1. **Establish Quorum / Call to Order / Pledge of Allegiance-** The meeting was called to order at 6:00 p.m. by School Board President, Yvette Saenz. Quorum was established by the following members: Mark Barron, Andrew Sanchez, Noel Estrada, Tiffeny Ranly, Yvette Saenz, Cathy Howard, and Dacia Hernandez.
2. **Consent / Discussion / Action Agenda**
 - A. Approval of ADISD District Audit Report for F.Y. 2017-2018 -- Mr. Tommy Strealy- motion was made to approve ADISD Report for F.Y. 2017-2018. Motion made by Cathy Howard and seconded by Tiffeny Ranly. Motion passed unanimously.
3. **District Employees and Officers**
 - A. Personnel-none
 - B. Resignations-none
 - C. Employment-none
4. **Board instructions to President and/or the Superintendent**
5. **Adjourn-** Meeting adjourned at 7:15.

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
12/04/2018	33753	FOOTBALL CHAIN CREW VS BRUNI	13012	CADENA, NOE	25.00
				Totals for 33753	25.00
12/04/2018	33754	OFFICIAL JH BASKETBALL VS RIVIERA	13012	CORTEZ, JOSE	55.00
				Totals for 33754	55.00
12/04/2018	33755	OFFICIAL FOOTBALL VS BRUNI	13012	DAY, MICHAEL	115.00
				Totals for 33755	115.00
12/04/2018	33756	OFFICIAL JH BASKETBALL VS RIVIERA	13012	ROBERT JOHNSON	55.00
				Totals for 33756	55.00
12/04/2018	33757	OFFICIAL FOOTBALL VS BRUNI	13012	NESLONEY, CHARLES	115.00
				Totals for 33757	115.00
12/04/2018	33758	OFFICIAL FOOTBALL VS BRUNI	13012	PILC, MICHAEL	115.00
				Totals for 33758	115.00
12/04/2018	33759	OFFICIAL BASKETBALL VS BEN BOLT	13012	RAMIREZ, CANDELARIO	85.00
				Totals for 33759	85.00
12/04/2018	33760	OFFICIAL FOOTBALL VS BRUNI	13012	SANCHEZ, JAVIER	115.00
12/14/2018	33760	OFFICIAL FOOTBALL VS BRUNI	13012	SANCHEZ, JAVIER	-115.00
				Totals for 33760	0.00
12/04/2018	33761	OFFICIAL FOOTBALL VS BRUNI	13012	SMITH, SAM	115.00
				Totals for 33761	115.00
12/04/2018	33762	OFFICIAL FOOTBALL VS BRUNI	13012	UVALLE, ROY	115.00
				Totals for 33762	115.00
12/04/2018	33763	FOOTBALL ANNOUNCER VS BRUNI	13012	CARL VAJDOS	30.00
				Totals for 33763	30.00
12/04/2018	33764	JH BASKETBALL BOOK VS BEN BOLT	13012	WOODS, JASON	30.00
12/04/2018	33764	JH BASKETBALL CLOCK VS RIVIERA	13012	WOODS, JASON	30.00
				Totals for 33764	60.00
12/04/2018	33765	OFFICIAL FOOTBALL VS BRUNI	13012	YBARRA, DAVID	115.00
				Totals for 33765	115.00
12/05/2018	33766	APPLE PENCILS FOR ART CLASS	13265	APPLE COMPUTER, INC.	890.00
				Totals for 33766	890.00
12/05/2018	33767	ALL REGION BAND AUDITION FEES	13346	ATSSB REGION 14	106.00
				Totals for 33767	106.00
12/05/2018	33768	MEALS FOR BASKETBALL	13316	AUSTWELL TIVOLI ISD	91.00
				Totals for 33768	91.00
12/05/2018	33769	WEBSITE AND CONTENT	13059	BLACKBOARD	2,121.96

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
		MANAGEMENT SOFTWARE			
			Totals for 33769		2,121.96
12/05/2018	33770	MEALS FOR JH GIRLS BASKETBALL	13353	BOWEN ENTERPRISES LT	76.26
			Totals for 33770		76.26
12/05/2018	33771	ADMINISTRATIVE AND OPERATIONAL COSTS	13051	BRUSH COUNTRY CO-OP	6,368.30
			Totals for 33771		6,368.30
12/05/2018	33772	FOOTBALL EQUIPMENT	13146	BSN SPORTS	6,941.58
			Totals for 33772		6,941.58
12/05/2018	33773	MONTHLY ELECTRIC	13014	CAVALLO ENERGY TEXAS	9,536.65
12/05/2018	33773	MONTHLY ELECTRIC	13014	CAVALLO ENERGY TEXAS	1,306.36
			Totals for 33773		10,843.01
12/05/2018	33774	NETGEAR PROSAFE 8PT GB POE SMART	13264	CDW GOVERNMENT INC	866.40
12/05/2018	33774	MISC ITEMS NEEDED FOR DISTRICT	13308	CDW GOVERNMENT INC	56.37
12/05/2018	33774	MISC ITEMS NEEDED FOR DISTRICT	13308	CDW GOVERNMENT INC	224.47
			Totals for 33774		1,147.24
12/05/2018	33775	MONTHLY GAS BILLING	13031	CENTER POINT/ENERGY	132.46
			Totals for 33775		132.46
12/05/2018	33776	MONTHLY WATER BILLS	13025	CITY OF AGUA DULCE	1,180.81
			Totals for 33776		1,180.81
12/05/2018	33777	COASTAL BEND COACHES ASSOCIATION MEMBERSHIP	13335	COASTAL BEND COACHES	230.00
			Totals for 33777		230.00
12/05/2018	33778	MEALS FOR BAND- PLAYOFF GAME FALLS CITY	13301	DAIRY QUEEN	268.06
			Totals for 33778		268.06
12/05/2018	33779	MEALS FOR BASKETBALL	13317	DAIRY QUEEN PETTUS	111.80
			Totals for 33779		111.80
12/05/2018	33780	MEALS FOR BASKETBALL	13311	DAIRY QUEEN	77.74
			Totals for 33780		77.74
12/05/2018	33781	CUSTODIAL CHEMICALS	13040	DUTCH GLO CHEMICAL C	154.20
			Totals for 33781		154.20
12/05/2018	33782	ANNUAL PLUMBING DISTRICT WIDE	13017	DWAIN McCAIN PLUMBING	437.45
			Totals for 33782		437.45
12/05/2018	33784	TSDS	13047	ESC,REGION II	1,575.00
12/05/2018	33784	TCMPC	13047	ESC,REGION II	3,084.53
12/05/2018	33784	MATH/SCIENCE COOP	13047	ESC,REGION II	2,150.72
12/05/2018	33784	18-19 INSTRUCTIONAL LEADERSHIP COOP FEE	13047	ESC,REGION II	550.00

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
12/05/2018	33784	CONFERENCE	13260	ESC,REGION II	45.00
				Totals for 33784	7,405.25
12/05/2018	33785	REIMBURSEMENT FOR CULINARY ARTS SUPPLIES	0	ESTRADA, NOEL	15.35
				Totals for 33785	15.35
12/05/2018	33786	SEMI ANNUAL INSPECTION	13312	FIRETROL	265.00
				Totals for 33786	265.00
12/05/2018	33787	MEALS FOR UIL EVENT	13318	FREER JUNIOR HIGH SC	329.00
				Totals for 33787	329.00
12/05/2018	33788	REIMBURSEMENT FOR UIL MEALS	0	GARZA, MONICA	72.69
12/05/2018	33788	REIMBURSEMENT FOR UIL SUPPLIES	0	GARZA, MONICA	60.02
				Totals for 33788	132.71
12/05/2018	33789	SUPPLIES FOR CENTRAL OFFICE	13135	GATEWAY PRINTING	181.10
12/05/2018	33789	CLASSROOM SUPPLIES NEEDED FOR JH SCIENCE	13310	GATEWAY PRINTING	219.60
				Totals for 33789	400.70
12/05/2018	33790	ANNUAL CUSTODIAL SUPPLIES AND PAPER PRODUCTS	13022	GULF COAST PAPER CO	294.24
12/05/2018	33790	ANNUAL CUSTODIAL SUPPLIES AND PAPER PRODUCTS	13022	GULF COAST PAPER CO	31.11
12/05/2018	33790	ANNUAL CUSTODIAL SUPPLIES AND PAPER PRODUCTS	13022	GULF COAST PAPER CO	1,016.22
				Totals for 33790	1,341.57
12/05/2018	33791	MEAL AND MILEAGE REIMBURSEMENT- DEL MAR	0	HAIGOOD, MEGAN	45.47
				Totals for 33791	45.47
12/05/2018	33792	ANNUAL MEMBERSHIP	13244	HALO FLIGHT	1,062.00
				Totals for 33792	1,062.00
12/05/2018	33793	ANNUAL DAIRY PRODUCTS	13009	HILL COUNTRY DAIRIES	79.08
12/05/2018	33793	ANNUAL DAIRY PRODUCTS	13009	HILL COUNTRY DAIRIES	302.50
12/05/2018	33793	ANNUAL DAIRY PRODUCTS	13009	HILL COUNTRY DAIRIES	52.48
12/05/2018	33793	ANNUAL DAIRY PRODUCTS	13009	HILL COUNTRY DAIRIES	383.04
				Totals for 33793	817.10
12/05/2018	33794	CHROMEBOOKS FOR ELEMENTARY	13251	INTECH SOUTHWEST SER	8,027.50
				Totals for 33794	8,027.50
12/05/2018	33795	ANNUAL APPRAISAL FEE	13030	JIM WELLS COUNTY APP	4,865.50
				Totals for 33795	4,865.50
12/05/2018	33796	ANNUAL FOOD AND NON FOOD PURCHASES	13008	LABATT FOOD SERVICE	4,747.33
				Totals for 33796	4,747.33
12/05/2018	33797	MEAL AND MILEAGE REIMBURSEMENT FOR DYSLEXIA	0	DAVILA, MARIE	88.39

CHECK DATE	CHECK INVOICE NUMBER DESCRIPTION	PO NUMBER VENDOR	AMOUNT
	TRAINING		
		Totals for 33797	88.39
12/05/2018	33798 MEAL AND MILEAGE REIMBURSEMENT FOR DYSLEXIA TRAINING	0 GOMEZ, KIMBERLY	72.26
		Totals for 33798	72.26
12/05/2018	33799 TRANSPORTATION COSTS- DISTRICT WIDE	13052 ALL ABOARD AMERICA!	17,985.24
		Totals for 33799	17,985.24
12/05/2018	33800 DYSLEXIA SUPPLIES	13236 EDUCATORS PUBLISHING	807.75
		Totals for 33800	807.75
12/05/2018	33801 PIPE FOR SOFTBALL FIELD WATER SYSTEM	13000 MCCOY'S # 66	202.30
		Totals for 33801	202.30
12/05/2018	33802 ANNUAL APPRAISAL FEES	13005 NUECES CO. APPRAISAL	1,933.19
		Totals for 33802	1,933.19
12/05/2018	33803 ANNUAL ELECTRIC BILLING	13013 NUECES ELECTRIC COOP	1,156.52
		Totals for 33803	1,156.52
12/05/2018	33804 EMS SERVICES FOR HOME FOOTBALL GAMES	13054 NUECES COUNTY ESD#4	4,000.00
		Totals for 33804	4,000.00
12/05/2018	33805 POSTAGE MACHINE LEASE AND POSTAGE	13027 PITNEY BOWES	559.84
		Totals for 33805	559.84
12/05/2018	33806 GYM FLOOR MAINTENANCE	13287 QUALITY HARDWOOD	3,240.00
		Totals for 33806	3,240.00
12/05/2018	33807 COMMODITIES DELIVERY	13019 SAN ANTONIO FOOD BAN	154.28
		Totals for 33807	154.28
12/05/2018	33808 DISTRICT WIDE MEDICAL SUPPLIES	13273 SCHOOL NURSE SUPPLY,	158.85
		Totals for 33808	158.85
12/05/2018	33809 ELEMENTARY SUPPLIES	13307 SHRIVER OFFICE SUPPL	542.47
12/05/2018	33809 DYSLEXIA SUPPLIES	13241 SHRIVER OFFICE SUPPL	697.32
		Totals for 33809	1,239.79
12/05/2018	33810 2018-19 MEMBERSHIP	13096 SOUTH TEXAS ASSOCIAT	400.00
		Totals for 33810	400.00
12/05/2018	33811 MEALS FOR BAND STUDENTS- MARCHING CONTEST	13219 STORE 88 CC TEXAS LL	312.00
		Totals for 33811	312.00
12/05/2018	33812 BUILDING MATERIALS AND MAINTENANCE	13034 SUTHERLAND LUMBER &	149.44

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
			Totals for 33812		149.44
12/05/2018	33813	ANNUAL SUBSCRIPTION RENEWALS	13007	TASB - TX ASSOC SCHO	877.85
12/05/2018	33813	ANNUAL SUBSCRIPTION RENEWALS	13007	TASB - TX ASSOC SCHO	200.00
			Totals for 33813		1,077.85
12/05/2018	33814	2018-19 MEMBERSHIP	13097	TEXAS RURAL EDUCATIO	500.00
			Totals for 33814		500.00
12/05/2018	33815	2019 CLINIC AND MEMBER REGISTRATION	13340	THSBCA	85.00
			Totals for 33815		85.00
12/05/2018	33816	CABLE IN HS TEACHERS LOUNGE	13045	TIME WARNER CABLE	33.27
12/05/2018	33816	MONTHLY PHONE AND LONG DISTANCE	13044	TIME WARNER CABLE	963.31
			Totals for 33816		996.58
12/05/2018	33817	ANNUAL UNIFORMS AND MAINTENANCE SUPPLIES	13011	UNIFIRST	163.16
12/05/2018	33817	ANNUAL UNIFORMS AND MAINTENANCE SUPPLIES	13011	UNIFIRST	163.16
12/05/2018	33817	ANNUAL UNIFORMS AND MAINTENANCE SUPPLIES	13011	UNIFIRST	163.16
			Totals for 33817		489.48
12/05/2018	33818	MEALS FOR BAND STUDENTS	13245	WAL-MART COMMUNITY B	165.50
			Totals for 33818		165.50
12/05/2018	33819	MEALS FOR HS GIRLS BASKETBALL	13341	WHATABURGER	137.89
12/05/2018	33819	MEALS FOR BAND	13220	WHATABURGER	241.28
			Totals for 33819		379.17
12/13/2018	33820	RUN LINE TO THE SOFTBALL FIELD	13357	CHAPA, JOE	765.00
			Totals for 33820		765.00
12/14/2018	33821	OFFICIAL FOOTBALL VS BRUNI	13012	SANCHEZ, JAVIER	115.00
			Totals for 33821		115.00
12/17/2018	33825	LAPTOP ADAPTER	13305	WELLS FARGO CREDIT C	16.99
12/17/2018	33825	STAAR MASTER STUDENT PRACTICE BOOKS- ALGEBRA I	13290	WELLS FARGO CREDIT C	740.03
12/17/2018	33825	LAPTOP ADAPTER	13351	WELLS FARGO CREDIT C	15.98
12/17/2018	33825	LUNCH MR KELLY	13042	WELLS FARGO CREDIT C	30.84
12/17/2018	33825	HOTEL ROOM FOR TEPSA N LOPEZ	13133	WELLS FARGO CREDIT C	192.22
12/17/2018	33825	LONGHORN FOR NEW CAFETERIA- FROM OCTOBER STATEMENT	13176	WELLS FARGO CREDIT C	3,300.00
12/17/2018	33825	STACKABLE WASHER AND DRYER- FROM OCTOBER STATEMENT	13221	WELLS FARGO CREDIT C	1,935.20
12/17/2018	33825	INCENTIVES FOR AR- SECONDARY	13217	WELLS FARGO CREDIT C	455.00
12/17/2018	33825	LAPTOP SCREEN REPLACEMENT- ORDERED ONLINE	13325	WELLS FARGO CREDIT C	47.99
12/17/2018	33825	TSI EXAMS	13288	WELLS FARGO CREDIT C	216.00
12/17/2018	33825	SAT AND ACT EXAM FEES	13075	WELLS FARGO CREDIT C	416.00
12/17/2018	33825	REFRIDGERATOR FOR SCHOOL	13274	WELLS FARGO CREDIT C	79.00

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
		NURSE			
12/17/2018	33825	HAY NEEDED FOR AG FARM	13300	WELLS FARGO CREDIT C	39.80
12/17/2018	33825	VARSIITY VOLLEYBALL PLAYOFF	13285	WELLS FARGO CREDIT C	190.18
		MEAL			
12/17/2018	33825	MEALS FOR BAND	13284	WELLS FARGO CREDIT C	206.64
12/17/2018	33825	SUPERINTENDENT CONFERENCE- MEALS	13042	WELLS FARGO CREDIT C	49.08
12/17/2018	33825	FUEL- SUPERINTENDENT CONFERENCE	13042	WELLS FARGO CREDIT C	46.58
12/17/2018	33825	LUNCH- MR KELLY	13042	WELLS FARGO CREDIT C	104.27
12/17/2018	33825	HEB PURCHASE- MR KELLY	13042	WELLS FARGO CREDIT C	56.61
12/17/2018	33825	LUNCH- MR KELLY	13042	WELLS FARGO CREDIT C	22.36
12/17/2018	33825	MATERIALS NEEDED FOR JH UIL	13299	WELLS FARGO CREDIT C	260.02
		Totals for 33825			8,420.79
12/19/2018	33826	BOYS BASKETBALL TOURNAMENT FEE	13394	BEN BOLT HIGH SCHOOL	275.00
		Totals for 33826			275.00
12/19/2018	33827	TSI MATH BOOT CAMP	13382	C MATH IS EASY, LLC	3,500.00
		Totals for 33827			3,500.00
12/19/2018	33828	SPRING DUAL CREDIT COURSES	0	CALENDER, AMBER	399.96
		Totals for 33828			399.96
12/19/2018	33829	SPRING DUAL CREDIT COURSES	0	CALVEZ, JASON	352.00
		Totals for 33829			352.00
12/19/2018	33830	CONTRACTED K9 VISITS	13033	CANINE CONTRABAND DE	380.00
		Totals for 33830			380.00
12/19/2018	33831	MONTHLY ELECTRIC	13014	CAVALLO ENERGY TEXAS	6,867.06
		Totals for 33831			6,867.06
12/19/2018	33832	COPY PAPER	13032	CC DISTRIBUTORS, IN	1,114.40
		Totals for 33832			1,114.40
12/19/2018	33833	ANNUAL PRODUCE	13029	C.C. PRODUCE COMPANY	214.42
		Totals for 33833			214.42
12/19/2018	33834	ANNUAL WATER DELIVERY	13036	DRIESSEN WATER INC	315.85
		Totals for 33834			315.85
12/19/2018	33835	ANNUAL PLUMBING DISTRICT WIDE	13017	DWAIN McCAIN PLUMBIN	1,686.22
		Totals for 33835			1,686.22
12/19/2018	33836	STUDY ISLAND SCIENCE LIBRARY	13376	EDMENTUM	687.50
		Totals for 33836			687.50
12/19/2018	33837	8TH GRADE SCIENCE PROFESSIONAL DEVELOPMENT	13115	ESC,REGION II	100.00
12/19/2018	33837	MATH PROFESSIONAL DEVELOPMENT	13157	ESC,REGION II	200.00
12/19/2018	33837	SERVICE CENTER PROGRAMS	13047	ESC,REGION II	3,558.00
12/19/2018	33837	SERVICE CENTER PROGRAMS	13047	ESC,REGION II	995.00
		Totals for 33837			4,853.00

CHECK DATE	CHECK INVOICE NUMBER DESCRIPTION	PO NUMBER VENDOR	AMOUNT
12/19/2018	33838 ELEMENTARY CHRISTMAS PROGRAM REIMBURSEMENT	0 ESTRADA, NOEL	46.73
		Totals for 33838	46.73
12/19/2018	33839 ENTRY FEE FOR GIRLS BASKETBALL TOURNAMENT	13386 FALFURRIAS ATHLETIC	300.00
		Totals for 33839	300.00
12/19/2018	33840 LAB EQUIPMENT	13231 FLINN SCIENTIFIC, IN	383.00
		Totals for 33840	383.00
12/19/2018	33841 SPRING DUAL CREDIT REIMBURSEMENT	0 GARZA, ORLANDO	430.00
		Totals for 33841	430.00
12/19/2018	33844 EARPHONES NEEDED FOR UIL COMPETITION	13356 GATEWAY PRINTING	40.67
12/19/2018	33844 SD CARDS FOR YEARBOOK CAMERAS	13107 GATEWAY PRINTING	70.14
12/19/2018	33844 CLASSROOM SUPPLIES	13366 GATEWAY PRINTING	447.35
12/19/2018	33844 SUPPLIES FOR HIGH SCHOOL OFFICE	13363 GATEWAY PRINTING	273.73
12/19/2018	33844 SUPPLIES FOR HS	13253 GATEWAY PRINTING	197.73
12/19/2018	33844 CALCULATORS FOR JH MATH	13326 GATEWAY PRINTING	62.16
12/19/2018	33844 TONER AND PRINT CARTRIDGE NEEDED FOR SEMS CLERK	13339 GATEWAY PRINTING	270.82
12/19/2018	33844 HS CAMPUS COLOR PRINTER INK	13350 GATEWAY PRINTING	586.90
12/19/2018	33844 SUPPLIES NEEDED FOR JH/HS SCIENCE INSTRUCTION	13255 GATEWAY PRINTING	135.71
12/19/2018	33844 FIRST GRADE MATH MANIPULATIVES	13303 GATEWAY PRINTING	158.94
12/19/2018	33844 HS MATH CLASSROOM SUPPLIES	13291 GATEWAY PRINTING	288.03
		Totals for 33844	2,532.18
12/19/2018	33845 PORTS FOR NEW ELEMENTARY CLASSROOMS	13365 GRAYBAR ELECTRIC	107.80
		Totals for 33845	107.80
12/19/2018	33846 ANNUAL CUSTODIAL SUPPLIES AND PAPER PRODUCTS	13022 GULF COAST PAPER CO	858.59
12/19/2018	33846 ANNUAL CUSTODIAL SUPPLIES AND PAPER PRODUCTS	13022 GULF COAST PAPER CO	43.02
12/19/2018	33846 ANNUAL CUSTODIAL SUPPLIES AND PAPER PRODUCTS	13022 GULF COAST PAPER CO	178.28
		Totals for 33846	1,079.89
12/19/2018	33847 MEALS FOR BOARD MEETING	13021 HEB CREDIT RECEIVABL	46.70
12/19/2018	33847 FOOD FOR HS TEACHER LUNCHEON	13293 HEB CREDIT RECEIVABL	71.10
12/19/2018	33847 FOOD FOR CULINARY ARTS PROJECTS	13286 HEB CREDIT RECEIVABL	88.00
		Totals for 33847	205.80
12/19/2018	33848 ANNUAL DAIRY PRODUCTS	13009 HILL COUNTRY DAIRIES	195.36
12/19/2018	33848 ANNUAL DAIRY PRODUCTS	13009 HILL COUNTRY DAIRIES	345.54
		Totals for 33848	540.90
12/19/2018	33849 ANNUAL SUBSCRIPTION	13006 ISCORP-INTERGRATED S	100.00

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
				Totals for 33849	100.00
12/19/2018	33850	ANNUAL FUEL	13026	JOHNSON OIL COMPANY	2,130.15
				Totals for 33850	2,130.15
12/19/2018	33851	ANNUAL FEES FOR AD VALOREM TAXES	13020	Tax Assessor-Collect	308.88
				Totals for 33851	308.88
12/19/2018	33852	ANNUAL FOOD AND NON FOOD PURCHASES	13008	LABATT FOOD SERVICE	2,443.21
12/19/2018	33852	ANNUAL FOOD AND NON FOOD PURCHASES	13008	LABATT FOOD SERVICE	1,192.70
				Totals for 33852	3,635.91
12/19/2018	33853	SPRING DUAL CREDIT REIMBURSEMENT	0	MARTIN, CHRISTOPHER	266.64
				Totals for 33853	266.64
12/19/2018	33854	LETTERMAN JACKET	13165	MECA SPORTSWEAR	70.00
				Totals for 33854	70.00
12/19/2018	33855	ANNUAL APPRAISAL FEES	13005	NUECES CO. APPRAISAL	5,598.00
				Totals for 33855	5,598.00
12/19/2018	33856	POSTAGE MACHINE LEASE AND POSTAGE	13027	PITNEY BOWES	566.10
				Totals for 33856	566.10
12/19/2018	33857	SUPPLIES FOR DYSLEXIA GRANT	13238	PRO-ED	80.30
				Totals for 33857	80.30
12/19/2018	33858	MEALS FOR BASKETBALL TOURNAMENT	13323	SAN ISIDRO STUDENT C	120.00
				Totals for 33858	120.00
12/19/2018	33859	SUPPLIES FOR DYSLEXIA GRANT	13306	SHRIVER OFFICE SUPPL	594.60
				Totals for 33859	594.60
12/19/2018	33860	TREAT PREVENTION; WEB FILTERING	13259	SOLID BORDER	3,302.00
				Totals for 33860	3,302.00
12/19/2018	33861	MEALS FOR ALL REGION BAND COMPETITION	13377	STORE 88 CC TEXAS LL	39.00
				Totals for 33861	39.00
12/19/2018	33862	BUILDING MATERIALS AND MAINTENANCE	13034	SUTHERLAND LUMBER &	279.02
12/19/2018	33862	BUILDING MATERIALS AND MAINTENANCE	13034	SUTHERLAND LUMBER &	308.59
				Totals for 33862	587.61
12/19/2018	33863	2019 CLINIC AND MEMBER REGISTRATION	13340	THSBCA	85.00
				Totals for 33863	85.00

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
12/19/2018	33864	CABLE IN HS TEACHERS LOUNGE	13045	TIME WARNER CABLE	33.27
12/19/2018	33864	MONTHLY PHONE AND LONG DISTANCE	13044	TIME WARNER CABLE	963.14
				Totals for 33864	996.41
12/19/2018	33865	ANNUAL PEST CONTROL	13035	TOWN & COUNTRY PEST	520.00
12/19/2018	33865	WEED CONTROL	13298	TOWN & COUNTRY PEST	1,114.00
				Totals for 33865	1,634.00
12/19/2018	33866	SLUSH FOR CAFETERIA	13297	TRIDENT BEVERAGE	733.00
				Totals for 33866	733.00
12/19/2018	33867	ANNUAL UNIFORMS AND MAINTENANCE SUPPLIES	13011	UNIFIRST	163.16
12/19/2018	33867	ANNUAL UNIFORMS AND MAINTENANCE SUPPLIES	13011	UNIFIRST	163.16
				Totals for 33867	326.32
12/19/2018	33868	DUAL CREDIT REIMBURSEMENT- SPRING 2019	0	VERA, CARL	99.99
				Totals for 33868	99.99
12/19/2018	33869	CASIO LED PROJECTORS	13098	VISUAL TECHNIQUES	2,896.00
				Totals for 33869	2,896.00
12/19/2018	33870	MEALS FOR ALL REGION BAND COMPETITION	13377	WHATABURGER	23.97
12/19/2018	33870	HS GIRLS BASKETBALL MEALS	13373	WHATABURGER	138.29
12/19/2018	33870	HS BOYS BASKETBALL MEALS	13345	WHATABURGER	53.52
				Totals for 33870	215.78
12/19/2018	33871	ANNUAL COPIER SUPPLIES AND LEASES	13015	XEROX CORPORATION	1,052.46
				Totals for 33871	1,052.46
12/19/2018	33872	OFFICIAL BASKETBALL VS DRISCOLL	13012	CARRILLO, CARA	85.00
				Totals for 33872	85.00
12/19/2018	33873	OFFICIAL BASKETBALL VS FREER/GRACE TEMPLE	13012	CORTEZ, JOSE	120.00
				Totals for 33873	120.00
12/19/2018	33874	MILEAGE REIMBURSEMENT- FREER UIL	0	DANIELS, CHRIS	50.25
12/19/2018	33874	MILEAGE REIMBURSEMENT- FREER UIL	0	DANIELS, CHRIS	50.25
				Totals for 33874	100.50
12/19/2018	33875	MEAL AND MILEAGE REIMBURSEMENT- ESC 2	0	GARZA, MONICA	50.55
12/19/2018	33875	REIMBURSEMENT FOR SUPPLIES NEEDED FOR UIL EVENT	0	GARZA, MONICA	30.11
				Totals for 33875	80.66

CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	PO NUMBER	VENDOR	AMOUNT
12/19/2018	33876	OFFICIAL BASKETBALL VS AD ALUMNI	13012	ROBERT JOHNSON	85.00
				Totals for 33876	85.00
12/19/2018	33877	MEAL AND MILEAGE REIMBURSEMENT- ESC 2 TRAININGS	0	LOPEZ, NORA	230.00
				Totals for 33877	230.00
12/19/2018	33878	OFFICIAL BASKETBALL VS FREER/GRACE TEMPLE	13012	MENDIETTA, SEFERINO	120.00
12/19/2018	33878	OFFICIAL BASKETBALL VS DRISCOLL	13012	MENDIETTA, SEFERINO	85.00
				Totals for 33878	205.00
12/19/2018	33879	OFFICIAL BASKETBALL VS HEBRONVILLE	13012	REGALADO, MARK	85.00
				Totals for 33879	85.00
12/19/2018	33880	MILEAGE REIMBURSEMENT- ESC2	0	RILEY, DANA	40.00
				Totals for 33880	40.00
12/19/2018	33881	OFFICIAL BASKETBALL VS HEBRONVILLE	13012	RUIZ, ENRIQUE JR	85.00
				Totals for 33881	85.00
12/19/2018	33882	OFFICIAL BASKETBALL VS AD ALUMNI	13012	SANCHEZ, JAVIER	85.00
				Totals for 33882	85.00
12/19/2018	33883	BOOK BASKETBALL VS FREER/GRACE TEMPLE	13012	WOODS, JASON	30.00
12/19/2018	33883	BOOK BASKETBALL VS AD ALUMNI	13012	WOODS, JASON	30.00
12/19/2018	33883	BOOK BASKETBALL VS DRISCOLL	13012	WOODS, JASON	30.00
12/19/2018	33883	BOOK BASKETBALL VS HEBRONVILLE	13012	WOODS, JASON	30.00
				Totals for 33883	120.00
				Totals for checks	160,117.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	137,932.33	137,932.33
211	TITLE I	0.00	0.00	8,027.50	8,027.50
240	FOOD SERVICE	0.00	0.00	10,842.94	10,842.94
270	Small Rural Achievement Grant	0.00	0.00	974.20	974.20
429	DYSLEXIA & AUTISM GRANT	0.00	0.00	2,340.62	2,340.62
***	Fund Summary Totals ***	0.00	0.00	160,117.59	160,117.59

***** End of report *****

12/1/2018-12/31/2018

<u>CLUB , ORGANIZATION, F</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
LONGHORN CLUB	\$ 1,890.37		\$ (876.00)	\$ 1,014.37
INTEREST/BANK CHARGE	\$ 13.20	\$ 5.54		\$ 18.74
SCHOLARSHIP	\$ 1,373.79			\$ 1,373.79
SENIORS 2016-17	\$ (318.33)			\$ (318.33)
SENIORS 18-19	\$ 2,189.66		\$ (344.74)	\$ 1,844.92
JUNIORS 18-19	\$ 7,005.01	\$ 1,231.71		\$ 8,236.72
SOPHOMORES 18-19	\$ 6,088.29			\$ 6,088.29
FRESHMEN 18-19	\$ (25.00)			\$ (25.00)
CULINARY ARTS	\$ 6.80			\$ 6.80
LONGHORN SNACK SHAC	\$ 2,289.44		\$ (387.61)	\$ 1,901.83
BAND	\$ 556.23			\$ 556.23
FFA	\$ 855.52	\$ 340.00	\$ (867.00)	\$ 328.52
NHS	\$ 620.47			\$ 620.47
BROWN CHEER	\$ 1,683.51		\$ (454.09)	\$ 1,229.42
FCA	\$ (25.00)			\$ (25.00)
SPANISH CLUB	\$ (25.00)			\$ (25.00)
YEARBOOK	\$ (2,847.20)			\$ (2,847.20)
ATHLETICS	\$ 2,503.39	\$ 2,800.00	\$ (2,520.00)	\$ 2,783.39
ATHLETICS **	\$ 2,326.00	\$ 188.00		\$ 2,514.00
STUDENT COUNCIL	\$ 23.58			\$ 23.58
TOTALS	\$ 26,184.73	\$ 4,565.25	\$ (5,449.44)	\$ 25,300.54

CHECKS OUTSTANDING:

FFA	\$ (29.00)
ATHLETICS	\$ (310.00)
ATHLETICS	\$ (310.00)
ATHLETICS	\$ (225.00)

**AGUA DULCE ELEMENTARY
ACTIVITY ACCOUNT**

Dec-18

CLUB/ ORGANIZATION	BEGINNING	DEPOSITS	EXPENSES	Ending
ELEMENTARY SHORT HORNS	\$ 6,031.14		\$ (1,639.75)	\$ 4,391.39
FIELD TRIPS	\$ 334.96	\$ 1,047.50	\$ (1,130.50)	\$ 251.96
POSTER/SCIENCE BOARDS	\$ 102.00			\$ 102.00
BOOK FAIR	\$ 905.45			\$ 905.45
STUDENT COUNCIL	\$ 8,230.29	\$ 130.00	\$ (3,255.90)	\$ 5,104.39
NSF CHECKS	\$ (64.00)			\$ (64.00)
BANK CHARGES	\$ 155.46	\$ 2.83		\$ 158.29
ELEMENTARY OPERATING TOTALS:	\$ 15,695.30	\$ 1,180.33	\$ (6,026.15)	\$ 10,849.48

FUND 199		APPROVED	EXPENDED	ENCUMBERED	AVAILABLE
FCT		BUDGET			FUNDS
11	INSTRUCTION	\$ 2,174,248.00	\$ 707,800.73	\$ 23,662.61	\$ 1,442,784.66
12	LIBRARY	\$ 29,925.00	\$ 7,742.41	\$ 216.40	\$ 21,966.19
13	CURRICULUM DVLP	\$ 24,700.00	\$ 20,297.51	\$ 3,702.49	\$ 700.00
23	SCHOOL LEADERSHP	\$ 254,030.00	\$ 88,103.74	\$ -	\$ 165,926.26
31	GUIDANCE	\$ 73,152.00	\$ 27,647.28	\$ 3,586.50	\$ 41,918.22
33	HEALTH SERVICES	\$ 43,804.00	\$ 13,443.27	\$ 660.91	\$ 29,699.82
34	TRANSPORATION	\$ 179,109.00	\$ 76,322.54	\$ 59,291.22	\$ 43,495.24
36	COCUR/EXTRA CURR.	\$ 281,421.00	\$ 106,594.85	\$ 10,712.73	\$ 164,113.42
41	ADMINISTRATION	\$ 346,576.00	\$ 112,937.41	\$ 72,135.18	\$ 161,503.41
51	MAINTENANCE OPER	\$ 442,853.00	\$ 134,126.91	\$ 127,877.44	\$ 180,848.65
52	SECURITY	\$ 7,700.00	\$ 880.00	\$ 820.00	\$ 6,000.00
53	DATA PROCESSING	\$ 14,601.00	\$ 7,482.26	\$ 2,059.03	\$ 5,059.71
81	FACILITIES ACQ.	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
93	PMTS TO FISCAL AGNT	\$ 64,000.00	\$ 32,700.20	\$ 31,299.80	\$ -
GRAND TOTAL 199		\$ 3,956,119.00	\$ 1,336,079.11	\$ 336,024.31	\$ 2,284,015.58

FUND 240

FCT					
35	FOOD SERVICE	\$ 243,650.00	\$ 80,542.07	\$ 49,138.91	\$ 113,969.02
51	MAINTENANCE OPER	\$ 750.00	\$ -	\$ -	\$ 750.00

BALANCE	
LESS OUTSTANDING:	\$ 413,967.02

Outstanding:		
Barcom:	\$	315,241.70
BSN:	\$	25,143.11
*Weight Room:	\$	10,000.00
Mission:	\$	9,211.83
VTI:	\$	7,674.00
*VTI:	\$	5,000.00
*CDWG:	\$	4,000.00
Wells Fargo:	\$	3,300.00
Wells Fargo:	\$	2,293.88
Shriver:	\$	703.09
	\$	382,567.61

*Estimates

Balance: \$ 796,534.63

<i>Settle Date:</i>	<i>Type:</i>	<i>Vendor:</i>	<i>Amount:</i>
1/10/2019	Vendor Payment	Shriver	(\$9,792.98)
1/10/2019	Vendor Payment	Barcom	(\$102,513.39)
1/8/2019	Vendor Payment	Barcom	(\$231,577.11)
1/8/2019	Vendor Payment	Mission	(\$170,840.00)
12/31/2018	Interest		\$2,783.74
12/6/2018	Vendor Payment	Pasco	(\$42,717.95)
12/6/2018	Vendor Payment	Today's Classroom	(\$24,393.75)
12/6/2018	Vendor Payment	Rock Engineering	(\$604.00)
12/6/2018	Vendor Payment	Ferrell/Brown	(\$800.00)
11/30/2018	Interest		\$2,696.48
11/15/2018	Vendor Payment	BSN Sports	(\$1,569.83)
10/31/2018	Interest		\$2,963.37
10/12/2018	Vendor Payment	Barcom	(\$392,630.07)
9/28/2018	Interest		\$3,494.93
9/21/2018	Vendor Payment	Barcom	(\$247,386.63)
9/4/2018	Vendor Payment	Bureau Veritas	(\$8,028.00)
9/4/2018	Vendor Payment	Urban Engineering	(\$1,800.00)
8/31/2018	Vendor Payment	Ferrell/Brown	(\$8,800.00)
8/31/2018	Interest		\$4,087.11
8/30/2018	Vendor Payment	Life Fitness	(\$45,780.16)
8/24/2018	Vendor Payment	Ferrell/Brown	(\$4,600.00)
8/16/2018	Vendor Payment	Barcom	(\$224,123.92)
8/2/2018	Vendor Payment	Barcom	(\$376,584.90)
7/31/2018	Interest		\$5,183.61
7/13/2018	Vendor Payment	Barcom	(\$377,990.43)
6/29/2018	Interest		\$5,264.64
5/31/2018	Interest		\$5,489.90
5/14/2018	Vendor Payment	Barcom	(\$446,207.12)
5/3/2018	Vendor Payment	Rock Engineering	(\$877.00)

5/3/2018	Vendor Payment	Dinero Ventures	(\$6,372.00)
5/3/2018	Vendor Payment	Dinero Ventures	(\$3,647.54)
4/30/2018	Interest		\$5,827.71
4/25/2018	Vendor Payment	Riojas Turf	(\$4,300.50)
4/25/2018	Vendor Payment	Riojas Turf	(\$5,727.50)
4/25/2018	Vendor Payment	Dinero Ventures	(\$17,698.37)
4/18/2018	Vendor Payment	Barcom	(\$297,376.98)
4/11/2018	Vendor Payment	Pro Track & Tennis	(\$34,985.10)
4/5/2018	Vendor Payment	Rock Engineering	(\$1,944.00)
3/29/2018	Vendor Payment	Barcom	(\$352,042.76)
3/29/2018	Vendor Payment	Barcom	(\$221,585.99)
3/29/2018	Interest		\$6,280.49
3/5/2018	Vendor Payment	Pro Track & Tennis	(\$125,199.90)
3/5/2018	Vendor Payment	Rock Engineering	(\$6,431.45)
2/28/2018	Interest		\$5,467.17
2/20/2018	Vendor Payment	Ferrell/Brown	(\$3,776.72)
2/6/2018	Vendor Payment	Rock Engineering	(\$1,071.00)
2/6/2018	Vendor Payment	Rock Engineering	(\$6,268.75)
2/2/2018	Vendor Payment	Pro Track & Tennis	(\$156,780.00)
2/2/2018	Vendor Payment	Walsh Gallegos	(\$1,150.50)
1/31/2018	Interest		\$ 6,111.62
1/11/2018	Vendor Payment	Pro Track & Tennis	(\$122,631.00)
12/29/2017	Interest		\$5,660.13
12/12/2017	Vendor Payment	Walsh Gallegos	(\$826.00)
11/30/2017	Vendor Payment	Coastal ADS	(\$6,916.00)
11/30/2017	Interest		\$5,086.14
11/28/2017	Vendor Payment	Ferrell/Brown	(\$91,790.00)
11/28/2017	Vendor Payment	Ferrell/Brown	(\$4,683.63)
10/31/2017	Interest		\$5,218.33
9/29/2017	Interest		\$4,974.69
8/31/2017	Interest		\$5,080.87
8/22/2017	Vendor Payment	Ferrell/Brown	(\$7,238.45)
8/22/2017	Vendor Payment	Ferrell/Brown	(\$599.20)
8/22/2017	Vendor Payment	Ferrell/Brown	(\$45,895.00)
8/10/2017	Vendor Payment	Corpus Christi Caller	(\$2,325.00)
8/10/2017	Vendor Payment	Walsh Gallegos	(\$1,207.50)
7/31/2017	Interest		\$4,965.25
7/7/2017	Vendor Payment	Walsh Gallegos	(\$3,669.16)
6/30/2017	Interest		\$4,398.85
6/20/2017	Vendor Payment	Ferrell/Brown	(\$309.81)
6/20/2017	Vendor Payment	Ferrell/Brown	(\$34,421.25)
6/16/2017	Withdrawal		(\$14,815.00)
5/31/2017	Interest		\$4,249.84
4/28/2017	Interest		\$4,026.26
3/31/2017	Interest		\$526.80
3/28/2017	Deposit		\$5,000,000.00